

CITY BUDGET OFFICE


Charlie Hales, Mayor
Nick Fish, Commissioner
Amanda Fritz, Commissioner
Steve Novick, Commissioner
Dan Saltzman, Commissioner
LaVonne Griffin-Valade, Auditor



Andrew Scott, Director

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TO: Mayor Charlie Hales
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Steve Novick
Commissioner Dan Saltzman
City Auditor LaVonne Griffin-Valade

FROM: Andrew Scott, Budget Director 

DATE: May 22, 2013

SUBJECT: Approval of the FY 2013-14 Budget for the City of Portland

With this memo, the City Budget Office 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 2013-14 Proposed Budget at the May 29th Budget Committee meeting
- **Attachment B:** List of all adjustments to the FY 2013-14 Proposed Budget
- **Attachment C:** Summary of adjustments by business area, fund, and major object category
- **Attachment D:** Budget Notes
- **Attachment E:** Tax increment collections planned for the City's Urban Renewal Districts.

The City Budget Office 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 29, 2013. **Because of the short timeframe for voting on the Approved Budget, the City Budget Office would appreciate receiving any contemplated amendments in advance of May 29th.** 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 30th.

ATTACHMENT A
BUDGET COMMITTEE SESSION

Wednesday, May 29, 2013
9:30 a.m., Council Chambers

1. Mayor convenes Council as the Budget Committee for purpose of approving a budget.

**I AM NOW CONVENING THIS MEETING OF THE CITY OF PORTLAND
BUDGET COMMITTEE**

2. The Mayor opens a hearing to discuss possible uses of State Revenue Sharing.

**I AM NOW OPENING A HEARING TO DISCUSS POSSIBLE USES OF STATE
REVENUE SHARING.**

**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 2013-14 BUDGET
ANTICIPATES RECEIPTS TOTALING \$13,819,575 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. After testimony (if any), the Mayor closes the hearing to discuss possible uses of State Revenue Sharing.

**I AM NOW CLOSING THIS HEARING TO DISCUSS POSSIBLE USES OF STATE
REVENUE SHARING.**

4. The Mayor calls to entertain a motion to consider the changes to the Proposed Budget as presented in the memo, "Approval of the Budget for the City of Portland." Once moved and seconded, the City Budget Office describes the various Approved Budget changes as filed.

5. The Mayor allows for individual amendments to the memo from Commissioners. Each amendment should note the amount, bureau, purpose, and funding source.
6. The amendments need to be moved and seconded for consideration and discussion. After discussion/consideration of each amendment, the approved amendments are moved, seconded, and voted on as amendments to the original memo.
7. The Mayor calls to entertain a motion and vote to approve the budget adjustments in Attachments B, C, and D of the memo as amended.
8. The Mayor calls for public testimony.
9. At the conclusion of testimony, the committee votes to approve the budget as amended.
10. The Budget Committee must also approve the tax levies. The Mayor reads the script below verbatim:

THE CITY SHALL LEVY ITS FULL PERMANENT RATE OF \$4.5770 PER \$1,000 OF ASSESSED VALUE; AND \$10,727,509 FOR THE PAYMENT OF VOTER-APPROVED GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST; AND \$136,383,540 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.

11. The Mayor calls to entertain a motion and vote to approve the tax levies.
12. The Mayor adjourns the Budget Committee session.

THIS MEETING OF THE CITY OF PORTLAND BUDGET COMMITTEE IS NOW ADJOURNED

Attachment B
Significant Adjustments to Proposed Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Environmental Services					
Reallocates existing resources within the Science, Fish, and Wildlife program to create a full-time Environmental Program Coordinator.	1.00	\$0	\$0	\$0	\$0
Reallocates existing resources within the Watershed Invasive Species program to create a full-time Environmental Specialist.	1.00	\$0	\$0	\$0	\$0
Fixes error in the PERS savings package. No impact on rates.	0.00	\$0	\$0	\$422,000	\$0
Restores partial funding for the Friends of Trees contract.	0.00	\$0	\$900,552	\$0	\$0
Reduces contingency by \$298 to fund the capital allocation adjustment for the existing systems development position.	0.00	\$0	\$0	\$0	\$0
Increase in Rate Stabilization Fund contingency to reflect an increase from the Sewer System Operating Fund and a decrease in an outgoing transfer.	0.00	\$0	\$0	\$2,000,000	\$0
Decrease in Sewer System Operating Fund contingency in order to increase the transfer to the Rate Stabilization Fund and decrease an incoming transfer.	0.00	\$0	\$0	(\$2,000,000)	\$0
Bureau of Fire & Police Disability & Retirement					
Decrease pension reimbursements to Police due to elimination of bridge funding.	0.00	\$0	\$0	(\$42,513)	\$0
Bureau of Planning & Sustainability					
Increase funding due to PDC IGA and Metro Construction Excise Tax (CET) grant revenues to fund positions that will assist with the Central City 2035 plan.	3.00	\$0	\$0	\$297,692	\$0
Increase IA with PBOT for traffic consultant services for the CET Grant.	0.00	\$0	\$0	\$25,000	\$0
City Budget Office					
OMF interagency adjustments - reduced security	0.00	\$0	(\$426)	\$0	\$0
Commissioner of Public Affairs					
OMF interagency adjustments - reduced security	0.00	\$0	(\$11,021)	\$0	\$0
Commissioner of Public Safety					
OMF interagency adjustments - reduced security	0.00	\$0	(\$10,304)	\$0	\$0
Commissioner of Public Utility					
OMF interagency adjustments - reduced security	0.00	\$0	(\$11,046)	\$0	\$0
Commissioner of Public Works					
OMF interagency adjustments - reduced security	0.00	\$0	(\$10,242)	\$0	\$0
Fund & Debt Management					
Cash transfer adjustments to Parks, OMF, and BES	0.00	\$0	\$0	\$0	\$1,154,765
General Fund Overhead adjustments	0.00	\$68	\$249,617	\$0	(\$249,685)

Attachment B
Significant Adjustments to Proposed Budget

Adjustments to contingency	0.00	(\$487,497)	\$5,364	\$0	\$0
Office of Government Relations					
OMF interagency adjustments - reduced security	0.00	\$0	(\$5,700)	\$0	\$0
Office of Management & Finance					
FY 2012-13 Carryover - Bureau of Internal Business Services E-Bid software	0.00	\$125,000	\$0	\$0	\$0
Bureau of Internal Business Services - Interagency agreement adjustments	0.00	\$0	\$0	\$19,675	\$0
Bureau of Internal Business Services - Increase interagency agreement with Parking Facilities Fund for major maintenance carryover projects: First & Jefferson HVAC replacement and Naito & Davis painting job.	0.00	\$0	\$0	\$527,515	\$0
Bureau of Internal Business Services - Increase interagency agreements between CityFleet and Police Bureau regarding a Police carryover in the Spring BMP to upgrade canine sedans and increase TOD pick up replacement cycle.	0.00	\$0	\$0	\$113,309	\$0
Bureau of Internal Business Services - reduced security	0.00	\$0	\$190,000	\$0	(\$207,209)
Bureau of Technology Services - Increase interagency agreements with bureaus	0.00	\$0	\$0	\$14,427	\$0
OMF interagency adjustments- Reduce security contract	0.00	\$0	(\$5,298)	(\$268)	\$0
FY 2012-13 Carryover - Revenue Bureau litigation services	0.00	\$75,000	\$0	\$0	\$0
Property Management License Fund - Remove General Fund Overhead cash transfer payment of \$164,251 and increase EM&S.	0.00	\$0	\$0	\$0	\$0
Mt. Hood Cable Regulatory Commission Fund - Remove General Fund Overhead cash transfer payment of \$85,434 and increase contingency.	0.00	\$0	\$0	\$0	\$0
Revenue Bureau - Increase funding from Multnomah County for business income tax collection services.	0.00	\$0	(\$200,000)	\$200,000	\$0
Office of the Chief Administrative Officer - Increase Enterprise Business Solutions Fund contingency	0.00	\$0	\$0	\$5,500	\$0
Office of Neighborhood Involvement					
FY 2012-13 Carryover - Excess liquor license revenues to develop livability database	0.00	\$5,000	\$0	\$0	\$0
FY 2012-13 Carryover - Free graffiti removal	0.00	\$75,000	\$0	\$0	\$0
Multnomah Youth Commission added to ONI's budget	0.00	\$12,000	\$0	\$0	\$0
OMF interagency adjustments - reduced security	0.00	\$0	(\$11,568)	\$0	\$0
Office of the City Attorney					
OMF interagency adjustments - reduced security	0.00	\$0	(\$40,378)	\$0	\$0
Office of the City Auditor					

Attachment B
Significant Adjustments to Proposed Budget

Increase in half of an Office Support Specialist II position resulting from the Department of Justice agreement. Existing resources have been reallocated.	0.50	\$0	\$0	\$0	\$0
Increase in Local Improvement District Fund contingency of \$10,767 due to reduction in overhead costs for administration of the fund.	0.00	\$0	\$0	\$0	\$0
Reflects reduced funding from the LID fund for the reduction in overhead costs.	0.00	\$0	\$0	\$0	(\$10,767)
OMF interagency adjustments - reduced security	0.00	\$0	(\$43,620)	\$0	\$0
Increase of \$26,000 in materials and services in the operating budget to accommodate additional staff as a result of the Department of Justice agreement. To be funded by a \$26,000 reduction in personnel services.	0.00	\$0	\$0	\$0	\$0
Office of the Mayor					
OMF interagency adjustments - reduced security	0.00	\$0	(\$23,471)	\$0	\$0
Portland Bureau of Emergency Management					
FY 2012-13 Carryover - grant match for Emergency Management Performance Grant pertaining to developing a Natural Hazard Mitigation Plan	0.00	\$25,000	\$0	\$0	\$0
Portland Bureau of Transportation					
FY 2012-13 Carryover - Parking garage major maintenance projects	0.00	\$0	\$0	\$527,515	\$0
Payment from the Bureau of Planning and Sustainability for work on the Portland Milwaukie Light Rail transit-oriented development project	0.00	\$0	\$0	\$25,000	\$0
Adjusts beginning fund balance and recognizing additional funds in contingency.	0.00	\$0	\$0	\$6,334,003	\$0
Draw on contingency to fund Portland Milwaukie Light rail debt service in the amount of \$2,506,284.	0.00	\$0	\$0	\$0	\$0
Reallocate existing funding to increase a Transportation Demand Specialist II from part-time to full time.	0.50	\$0	\$0	\$0	\$0
Reallocate existing funding to restore a part-time Transportation Demand Specialist II	0.50	\$0	\$0	\$0	\$0
Portland Development Commission					
Restore partial funding to Alberta and Hillsdale Main Street programs	0.00	\$0	\$41,000	\$0	\$0
Increase funding for Venture Portland	0.00	\$0	\$34,000	\$0	\$0
FY 2012-13 Carryover - \$140,000 for Traded Sector programming, \$60,000 for Startup PDX, and \$80,000 for a JIAC grant match project.	0.00	\$140,000	\$0	\$0	\$0
Portland Housing Bureau					
Housing Investment Fund. \$35,464 carryover for LSAM and various small adjustments	0.00	\$0	\$0	\$0	\$58,969

Attachment B
Significant Adjustments to Proposed Budget

Grants Fund. Adjustments include Health Homes carryover (\$130,000) and \$50,000 HOPWA carryover	0.00	\$0	\$0	\$0	\$180,000
CDBG Fund. Appropriates remaining FY 2012-13 available draw for affordable housing. Other project true-ups are included.	0.00	\$0	\$0	\$0	\$1,400,533
HOME Fund. Appropriates FY 2012-13 carryover for various projects and program expenses. Carryovers due to project timing for Greenview Terrace, MLK/Cook/Fargo, PCRI Scattered Sites, and Gresham allocation projects. Also included are loan payoff appropriations for Gresham and Multnomah County.	0.00	\$0	\$0	\$0	\$1,543,610
Tax Increment Financing Fund. Revenue and carryover true-up. Carryovers due to project timing for Gray's Landing, King/Parks, Medford, Killingsworth Station, Yards@Union Station. True up to TIF forecast in Convention Center, South Park Blocks, Interstate, Lets, Education District, and Downtown Waterfront. Appropriation for the Jefferson West reimbursement moves between URAs to account for the new district boundaries.	0.00	\$0	\$0	\$0	\$10,089,062
Headwaters Apartment Complex Fund. Increased revenue estimates fund deferred developer fees and other expenses	0.00	\$0	\$0	\$0	\$15,324
Portland Parks & Recreation					
Reduces Local Option Levy cash transfer funding for Multnomah County Aging Services pass-through	0.00	\$0	\$0	(\$71,000)	\$0
Buckman Pool	1.00	\$0	\$0	\$146,324	\$0
Capital Major Maintenance restoration. Partially funded with Parks Local Option Levy Fund.	0.00	\$0	\$64,213	\$65,787	\$0
Increase discretionary funding for various programs including Forest Park (\$100,000), Zone Services (\$200,000) and Central Services (\$70,000)	4.00	\$0	\$370,000	\$0	\$0
Sellwood Community Center	2.00	\$0	\$0	\$60,451	\$0
Increase of Local Option Levy cash transfer funding for Multnomah County SUN Schools pass-through	0.00	\$0	\$0	\$136,000	\$0
OMF interagency adjustments - reduced security	0.00	\$0	(\$2,830)	\$0	\$0
Utilizes operations and maintenance funding to fund staff; shifted from materials and services.	3.00	\$0	\$0	\$0	\$0
Several positions that were added back as part of the Proposed Budget still had 0.25 FTE associated with them in the base. Those FTE were eliminated to prevent double count.	(1.50)	\$0	\$0	\$0	\$0

Attachment B
Significant Adjustments to Proposed Budget

Tree Planting program moved to the Bureau of Environmental Services.	0.00	\$0	(\$685,552)	(\$215,000)	\$0
A separate package utilizes Washington Park parking funds to fund 1.5 Park Techs, 0.5 Horticulturalist, 3.0 Park Rangers, and 1.0 limited term program specialist to implement the parking plan. Funds originally budgeted in materials and services.	6.00	\$0	\$0	\$0	\$0
Reservoir Outreach	0.00	\$15,000	\$0	\$0	\$0
Washington Park parking program budgeted. Revenues total \$2.0M with \$400,000 in contingency.	0.00	\$0	\$0	\$0	\$2,000,000
Technical changes including reimbursement to the General Fund for internal work performed for other funds.	0.00	\$0	\$0	\$0	\$126,944
Capital changes including true-ups for PDC-funded projects of \$2.9M, putting the Mt Tabor facility replacement on hold (\$430k), and several other smaller items.	0.00	\$0	\$0	\$2,275,859	\$0
Portland Police Bureau					
FY 2012-13 Carryover - PPCOA training funds and Fleet funds to upgrade canine sedans and increase pick-up replacement cycle.	0.00	\$143,309	\$0	\$0	\$0
Eliminate \$130,000 of funding for a district attorney to support the Service Coordination Team/Illegal Drug Impact Areas	0.00	\$0	(\$130,000)	\$0	\$0
Update to grant appropriations and positions	(1.25)	\$0	\$0	\$27,480	\$0
Eliminate bridge funding for sworn positions (vacancies will be available for elimination due to attrition)	0.00	(\$707,885)	\$0	(\$42,513)	\$0
Recognize donation by Friends of Mounted Patrol to fund Mounted Patrol Unit materials costs	0.00	\$0	\$0	\$200,000	\$0
Technical changes (net zero): reduce \$1.5 million erroneously budgeted in personnel services premium pay, increased personnel services payout by \$250,000 for net decrease of \$1,284,323, and equivalent increase in external materials and services.	0.00	\$0	\$0	\$0	\$0
Portland Water Bureau					
Increased contingency by \$10,381 to reflect OMF interagency savings.	0.00	\$0	\$0	\$0	\$0
Special Appropriations					
Adjust inflation for Portland Center for Performing Arts contract	0.00	\$0	(\$7,980)	\$0	\$0
Crisis Assessment & Treatment Center	0.00	\$634,107	\$0	\$0	\$0
Janus Youth Program	0.00	\$177,000	\$0	\$0	\$0
LifeWorks NOW Program	0.00	\$100,000	\$0	\$0	\$0

Attachment B
Significant Adjustments to Proposed Budget

Restorative Justice at Parkrose	0.00	\$26,897	\$0	\$0	\$0
CASH Oregon	0.00	\$0	\$75,000	\$0	\$0
Grand Total	19.75	357,999	730,310	11,052,243	16,101,546

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>			
Unappropriated Fund Balance	5,000,000	0	5,000,000
Personnel Services	24,118,251	0	24,118,251
External Materials and Services	4,030,243	0	4,030,243
Internal Materials and Services	7,138,190	0	7,138,190
Debt Service	1,009,670	0	1,009,670
Fund Transfers - Expense	947,890	0	947,890
Contingency	9,604,127	0	9,604,127
<i>Total Development Services Fund</i>	<i>\$51,848,371</i>	<i>\$0</i>	<i>\$51,848,371</i>
Total Bureau of Development Services	\$51,848,371	\$0	\$51,848,371
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	13,687,772	0	13,687,772
External Materials and Services	1,042,031	0	1,042,031
Internal Materials and Services	3,735,073	0	3,735,073
Debt Service	1,357,746	0	1,357,746
Fund Transfers - Expense	897,991	0	897,991
Contingency	2,502,431	0	2,502,431
<i>Total Emergency Communication Fund</i>	<i>\$23,223,044</i>	<i>\$0</i>	<i>\$23,223,044</i>
Total Bureau of Emergency Communications	\$23,223,044	\$0	\$23,223,044
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personnel Services	365,642	0	365,642
External Materials and Services	2,947,609	0	2,947,609
Internal Materials and Services	888,090	174	888,264
Debt Service	1,120	0	1,120
Fund Transfers - Expense	167,112	0	167,112
Contingency	3,469,427	(174)	3,469,253
<i>Total Environmental Remediation Fund</i>	<i>\$7,839,000</i>	<i>\$0</i>	<i>\$7,839,000</i>
<i>Grants Fund</i>			
Personnel Services	182,025	0	182,025
External Materials and Services	613,315	0	613,315
Internal Materials and Services	65,962	0	65,962
Capital Outlay	640,000	0	640,000
<i>Total Grants Fund</i>	<i>\$1,501,302</i>	<i>\$0</i>	<i>\$1,501,302</i>
<i>Sewer System Construction Fund</i>			
Debt Service	625,000	0	625,000
Fund Transfers - Expense	126,000,000	0	126,000,000
Contingency	108,325,000	0	108,325,000
<i>Total Sewer System Construction Fund</i>	<i>\$234,950,000</i>	<i>\$0</i>	<i>\$234,950,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	51,499,677	0	51,499,677
Debt Service	153,370,323	0	153,370,323
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$204,870,000</i>	<i>\$0</i>	<i>\$204,870,000</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
Personnel Services	57,706,791	718,912	58,425,703
External Materials and Services	48,024,947	688,740	48,713,687
Internal Materials and Services	38,755,932	(6,897)	38,749,035
Capital Outlay	88,133,070	(84,802)	88,048,268
Debt Service	2,543,236	0	2,543,236
Fund Transfers - Expense	183,618,120	2,000,000	185,618,120
Contingency	60,394,961	(3,993,401)	56,401,560
<i>Total Sewer System Operating Fund</i>	<i>\$479,377,057</i>	<i>(\$677,448)</i>	<i>\$478,699,609</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	4,000,000	(2,000,000)	2,000,000
Contingency	15,000	4,000,000	4,015,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$4,015,000</i>	<i>\$2,000,000</i>	<i>\$6,015,000</i>
Total Bureau of Environmental Services	\$932,552,359	\$1,322,552	\$933,874,911
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	1,848,432	0	1,848,432
External Materials and Services	112,539,688	0	112,539,688
Internal Materials and Services	7,551,578	(42,513)	7,509,065
Capital Outlay	30,000	0	30,000
Debt Service	28,339,886	0	28,339,886
Fund Transfers - Expense	109,699	0	109,699
Contingency	11,727,000	0	11,727,000
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$162,146,283</i>	<i>(\$42,513)</i>	<i>\$162,103,770</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	\$162,896,283	(\$42,513)	\$162,853,770
<u>Bureau of Planning & Sustainability</u>			
<i>General Fund</i>			
Personnel Services	6,626,716	230,000	6,856,716
External Materials and Services	506,916	0	506,916
Internal Materials and Services	618,003	0	618,003
<i>Total General Fund</i>	<i>\$7,751,635</i>	<i>\$230,000</i>	<i>\$7,981,635</i>
<i>Grants Fund</i>			
Personnel Services	1,017,663	67,692	1,085,355
External Materials and Services	146,700	0	146,700
Internal Materials and Services	155,000	25,000	180,000
<i>Total Grants Fund</i>	<i>\$1,319,363</i>	<i>\$92,692</i>	<i>\$1,412,055</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	1,686,583	0	1,686,583
Personnel Services	2,360,085	0	2,360,085
External Materials and Services	958,600	0	958,600

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Planning & Sustainability</u>			
<i>Solid Waste Management Fund</i>			
Internal Materials and Services	1,606,410	0	1,606,410
Debt Service	48,486	0	48,486
Fund Transfers - Expense	206,699	0	206,699
Contingency	4,371	0	4,371
<i>Total Solid Waste Management Fund</i>	<i>\$6,871,234</i>	<i>\$0</i>	<i>\$6,871,234</i>
Total Bureau of Planning & Sustainability	\$15,942,232	\$322,692	\$16,264,924
<u>City Budget Office</u>			
<i>General Fund</i>			
Personnel Services	1,487,037	0	1,487,037
External Materials and Services	197,125	0	197,125
Internal Materials and Services	239,198	(426)	238,772
<i>Total General Fund</i>	<i>\$1,923,360</i>	<i>(\$426)</i>	<i>\$1,922,934</i>
Total City Budget Office	\$1,923,360	(\$426)	\$1,922,934
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personnel Services	469,451	0	469,451
External Materials and Services	9,120,869	0	9,120,869
Internal Materials and Services	34,862	0	34,862
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,566	0	2,566
<i>Total Children's Investment Fund</i>	<i>\$9,652,748</i>	<i>\$0</i>	<i>\$9,652,748</i>
<i>General Fund</i>			
Personnel Services	1,037,531	0	1,037,531
External Materials and Services	317,281	0	317,281
Internal Materials and Services	141,620	(11,021)	130,599
<i>Total General Fund</i>	<i>\$1,496,432</i>	<i>(\$11,021)</i>	<i>\$1,485,411</i>
Total Commissioner of Public Affairs	\$11,149,180	(\$11,021)	\$11,138,159
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	642,549	0	642,549
External Materials and Services	171,884	0	171,884
Internal Materials and Services	105,013	(10,304)	94,709
<i>Total General Fund</i>	<i>\$919,446</i>	<i>(\$10,304)</i>	<i>\$909,142</i>
Total Commissioner of Public Safety	\$919,446	(\$10,304)	\$909,142
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	781,965	0	781,965
External Materials and Services	17,326	0	17,326
Internal Materials and Services	119,955	(11,046)	108,909

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Internal Materials and Services	119,955	(11,046)	108,909
<i>Total General Fund</i>	<i>\$919,246</i>	<i>(\$11,046)</i>	<i>\$908,200</i>
Total Commissioner of Public Utilities	\$919,246	(\$11,046)	\$908,200
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	778,145	0	778,145
External Materials and Services	22,461	0	22,461
Internal Materials and Services	118,559	(10,242)	108,317
<i>Total General Fund</i>	<i>\$919,165</i>	<i>(\$10,242)</i>	<i>\$908,923</i>
Total Commissioner of Public Works	\$919,165	(\$10,242)	\$908,923
<u>Fund and Debt Management</u>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	65,731	0	65,731
<i>Total 42nd Avenue NPI Debt Service Fund</i>	<i>\$65,731</i>	<i>\$0</i>	<i>\$65,731</i>
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	66,418	0	66,418
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	<i>\$66,418</i>	<i>\$0</i>	<i>\$66,418</i>
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,554,122	0	1,554,122
Debt Service	5,588,750	0	5,588,750
<i>Total Airport Way Debt Service Fund</i>	<i>\$7,142,872</i>	<i>\$0</i>	<i>\$7,142,872</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	10,676,015	0	10,676,015
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$10,676,015</i>	<i>\$0</i>	<i>\$10,676,015</i>
<i>Central Eastside Ind District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	5,768,800	0	5,768,800
<i>Total Central Eastside Ind District Debt Service Fund</i>	<i>\$8,174,663</i>	<i>\$0</i>	<i>\$8,174,663</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	5,296,549	0	5,296,549
Debt Service	7,421,218	0	7,421,218
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$12,717,767</i>	<i>\$0</i>	<i>\$12,717,767</i>
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	65,722	0	65,722
<i>Total Cully Blvd. NPI Debt Service Fund</i>	<i>\$65,722</i>	<i>\$0</i>	<i>\$65,722</i>
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	70,015	0	70,015
<i>Total Division-Midway NPI Debt Service Fund</i>	<i>\$70,015</i>	<i>\$0</i>	<i>\$70,015</i>
<i>Education URA Debt Service Fund</i>			
Debt Service	1,265,191	0	1,265,191

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Fund and Debt Management</u>			
<i>Education URA Debt Service Fund</i>			
Debt Service	1,265,191	0	1,265,191
<i>Total Education URA Debt Service Fund</i>	<i>\$1,265,191</i>	<i>\$0</i>	<i>\$1,265,191</i>
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	19,400	0	19,400
External Materials and Services	8,600	0	8,600
<i>Total Fire & Police Supplemental Retirement Res Fund</i>	<i>\$28,000</i>	<i>\$0</i>	<i>\$28,000</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	4,066,556	0	4,066,556
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$4,066,556</i>	<i>\$0</i>	<i>\$4,066,556</i>
<i>General Fund</i>			
Debt Service	7,325,708	0	7,325,708
Fund Transfers - Expense	34,024,070	1,154,765	35,178,835
Contingency	8,852,052	(482,133)	8,369,919
<i>Total General Fund</i>	<i>\$50,201,830</i>	<i>\$672,632</i>	<i>\$50,874,462</i>
<i>General Reserve Fund</i>			
Contingency	50,284,991	0	50,284,991
<i>Total General Reserve Fund</i>	<i>\$50,284,991</i>	<i>\$0</i>	<i>\$50,284,991</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	1,435,044	0	1,435,044
<i>Total Governmental Bond Redemption Fund</i>	<i>\$1,435,044</i>	<i>\$0</i>	<i>\$1,435,044</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	6,277,870	0	6,277,870
Debt Service	16,915,032	0	16,915,032
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$23,192,902</i>	<i>\$0</i>	<i>\$23,192,902</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	11,066,658	0	11,066,658
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$14,099,250</i>	<i>\$0</i>	<i>\$14,099,250</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,747,879	0	11,747,879
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$16,713,529</i>	<i>\$0</i>	<i>\$16,713,529</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	61,568	0	61,568
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$61,568</i>	<i>\$0</i>	<i>\$61,568</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,083,552	0	4,083,552
Fund Transfers - Expense	170,114	0	170,114
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,003,666</i>	<i>\$0</i>	<i>\$5,003,666</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Fund and Debt Management</u>			
<i>River District URA Debt Redemption Fund</i>			
Debt Service	29,205,360	0	29,205,360
<i>Total River District URA Debt Redemption Fund</i>	<i>\$36,824,218</i>	<i>\$0</i>	<i>\$36,824,218</i>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	67,515	0	67,515
<i>Total Rosewood NPI Debt Service Fund</i>	<i>\$67,515</i>	<i>\$0</i>	<i>\$67,515</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,749,290	0	8,749,290
Debt Service	7,184,836	0	7,184,836
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,934,126</i>	<i>\$0</i>	<i>\$15,934,126</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	71,303,517	0	71,303,517
Debt Service	22,249	0	22,249
<i>Total Special Finance and Resource Fund</i>	<i>\$71,325,766</i>	<i>\$0</i>	<i>\$71,325,766</i>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	6,473,336	0	6,473,336
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,477,336</i>	<i>\$0</i>	<i>\$6,477,336</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	7,276,052	0	7,276,052
Debt Service	9,481,099	0	9,481,099
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$16,757,151</i>	<i>\$0</i>	<i>\$16,757,151</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
Debt Service	717,765	0	717,765
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$717,765</i>	<i>\$0</i>	<i>\$717,765</i>
Total Fund and Debt Management	\$353,435,607	\$672,632	\$354,108,239
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	1,069,594	0	1,069,594
External Materials and Services	87,160	0	87,160
Internal Materials and Services	117,105	0	117,105
<i>Total General Fund</i>	<i>\$1,273,859</i>	<i>\$0</i>	<i>\$1,273,859</i>
Total Office of Equity & Human Rights	\$1,273,859	\$0	\$1,273,859
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	790,913	0	790,913
External Materials and Services	299,882	0	299,882
Internal Materials and Services	137,745	(5,700)	132,045
<i>Total General Fund</i>	<i>\$1,228,540</i>	<i>(\$5,700)</i>	<i>\$1,222,840</i>
Total Office of Government Relations	\$1,228,540	(\$5,700)	\$1,222,840

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of Management & Finance</u>			
<i>Arts Education & Access Fund</i>			
External Materials and Services	7,630,000	0	7,630,000
Internal Materials and Services	551,400	0	551,400
Contingency	11,940,553	0	11,940,553
<i>Total Arts Education & Access Fund</i>	<i>\$20,121,953</i>	<i>\$0</i>	<i>\$20,121,953</i>
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	15,877	0	15,877
Capital Outlay	1,500,000	0	1,500,000
Fund Transfers - Expense	44,320	0	44,320
Contingency	547,709	0	547,709
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$2,107,906</i>	<i>\$0</i>	<i>\$2,107,906</i>
<i>CityFleet Operating Fund</i>			
Personnel Services	7,333,374	0	7,333,374
External Materials and Services	11,623,052	75	11,623,127
Internal Materials and Services	1,688,796	0	1,688,796
Capital Outlay	6,667,441	113,309	6,780,750
Debt Service	373,737	0	373,737
Fund Transfers - Expense	940,380	0	940,380
Contingency	18,540,039	0	18,540,039
<i>Total CityFleet Operating Fund</i>	<i>\$47,166,819</i>	<i>\$113,384</i>	<i>\$47,280,203</i>
<i>Convention and Tourism Fund</i>			
External Materials and Services	9,340,032	0	9,340,032
Internal Materials and Services	234,348	0	234,348
Fund Transfers - Expense	56,120	0	56,120
<i>Total Convention and Tourism Fund</i>	<i>\$9,630,500</i>	<i>\$0</i>	<i>\$9,630,500</i>
<i>EBS Services Fund</i>			
Personnel Services	2,413,551	0	2,413,551
External Materials and Services	815,273	0	815,273
Internal Materials and Services	4,393,642	(1,089)	4,392,553
Debt Service	4,391,512	0	4,391,512
Fund Transfers - Expense	230,576	0	230,576
Contingency	1,866,099	6,589	1,872,688
<i>Total EBS Services Fund</i>	<i>\$14,110,653</i>	<i>\$5,500</i>	<i>\$14,116,153</i>
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,429,149	0	3,429,149
External Materials and Services	14,296,677	450,478	14,747,155
Internal Materials and Services	2,582,819	0	2,582,819
Capital Outlay	9,322,614	0	9,322,614
Debt Service	7,756,680	0	7,756,680
Fund Transfers - Expense	812,797	0	812,797
Contingency	12,868,317	59,878	12,928,195
<i>Total Facilities Services Operating Fund</i>	<i>\$51,069,053</i>	<i>\$510,356</i>	<i>\$51,579,409</i>
<i>General Fund</i>			
Personnel Services	27,334,148	0	27,334,148
External Materials and Services	10,109,972	200,151	10,310,123
Internal Materials and Services	5,859,155	(5,717)	5,853,438

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Office of Management & Finance			
<i>General Fund</i>			
Internal Materials and Services	5,859,155	(5,717)	5,853,438
<i>Total General Fund</i>	<i>\$43,303,275</i>	<i>\$194,434</i>	<i>\$43,497,709</i>
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,340,028	0	1,340,028
External Materials and Services	54,483,979	0	54,483,979
Internal Materials and Services	536,175	(192)	535,983
Debt Service	28,820	0	28,820
Fund Transfers - Expense	114,584	0	114,584
Contingency	12,479,389	192	12,479,581
<i>Total Health Insurance Operating Fund</i>	<i>\$68,982,975</i>	<i>\$0</i>	<i>\$68,982,975</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,133,018	0	1,133,018
External Materials and Services	5,039,814	0	5,039,814
Internal Materials and Services	2,466,783	(468)	2,466,315
Debt Service	68,108	0	68,108
Fund Transfers - Expense	4,497,944	0	4,497,944
Contingency	24,517,157	3,418	24,520,575
<i>Total Insurance and Claims Operating Fund</i>	<i>\$37,722,824</i>	<i>\$2,950</i>	<i>\$37,725,774</i>
<i>Mt. Hood Cable Regulatory Commission Fund</i>			
Personnel Services	427,476	0	427,476
External Materials and Services	6,254,639	0	6,254,639
Internal Materials and Services	142,676	0	142,676
Fund Transfers - Expense	85,434	(85,434)	0
Contingency	1,592,387	85,434	1,677,821
<i>Total Mt. Hood Cable Regulatory Commission Fund</i>	<i>\$8,502,612</i>	<i>\$0</i>	<i>\$8,502,612</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,904,232	0	1,904,232
External Materials and Services	3,471,140	14,400	3,485,540
Internal Materials and Services	685,309	(54)	685,255
Capital Outlay	377,500	0	377,500
Debt Service	123,601	0	123,601
Fund Transfers - Expense	244,228	0	244,228
Contingency	1,053,379	54	1,053,433
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$7,859,389</i>	<i>\$14,400</i>	<i>\$7,873,789</i>
<i>Property Management License Fund</i>			
External Materials and Services	4,890,689	164,251	5,054,940
Internal Materials and Services	63,945	0	63,945
Fund Transfers - Expense	164,251	(164,251)	0
<i>Total Property Management License Fund</i>	<i>\$5,118,885</i>	<i>\$0</i>	<i>\$5,118,885</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	376,086	0	376,086
External Materials and Services	10,711,175	0	10,711,175
Internal Materials and Services	632,307	0	632,307
Capital Outlay	7,555,348	0	7,555,348
Debt Service	329,001	0	329,001

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of Management & Finance</u>			
<i>Public Safety GO Bond Fund</i>			
Fund Transfers - Expense	46,965	0	46,965
Contingency	32,762,992	0	32,762,992
<i>Total Public Safety GO Bond Fund</i>	<i>\$52,413,874</i>	<i>\$0</i>	<i>\$52,413,874</i>
<i>Spectator Facilities Operating Fund</i>			
Personnel Services	150,000	0	150,000
External Materials and Services	2,205,162	0	2,205,162
Internal Materials and Services	341,670	0	341,670
Capital Outlay	500,000	0	500,000
Debt Service	7,144,528	0	7,144,528
Fund Transfers - Expense	317,230	0	317,230
Contingency	3,302,239	0	3,302,239
<i>Total Spectator Facilities Operating Fund</i>	<i>\$13,960,829</i>	<i>\$0</i>	<i>\$13,960,829</i>
<i>Technology Services Fund</i>			
Personnel Services	25,201,975	0	25,201,975
External Materials and Services	13,341,718	125	13,341,843
Internal Materials and Services	3,677,780	(3,251)	3,674,529
Capital Outlay	3,363,200	0	3,363,200
Debt Service	433,496	0	433,496
Fund Transfers - Expense	8,161,378	0	8,161,378
Contingency	10,684,049	17,553	10,701,602
<i>Total Technology Services Fund</i>	<i>\$64,863,596</i>	<i>\$14,427</i>	<i>\$64,878,023</i>
<i>Workers' Comp Self Insurance Operating Fund</i>			
Personnel Services	1,004,025	0	1,004,025
External Materials and Services	2,607,842	0	2,607,842
Internal Materials and Services	684,865	(505)	684,360
Debt Service	63,707	0	63,707
Fund Transfers - Expense	148,415	0	148,415
Contingency	15,642,235	2,705	15,644,940
<i>Total Workers' Comp Self Insurance Operating Fund</i>	<i>\$20,151,089</i>	<i>\$2,200</i>	<i>\$20,153,289</i>
Total Office of Management & Finance	\$467,086,232	\$857,651	\$467,943,883
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	3,536,177	0	3,536,177
External Materials and Services	3,153,348	87,000	3,240,348
Internal Materials and Services	558,158	(6,568)	551,590
<i>Total General Fund</i>	<i>\$7,247,683</i>	<i>\$80,432</i>	<i>\$7,328,115</i>
Total Office of Neighborhood Involvement	\$7,247,683	\$80,432	\$7,328,115
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	8,676,258	0	8,676,258
External Materials and Services	717,973	0	717,973
Internal Materials and Services	904,239	(40,378)	863,861

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Internal Materials and Services	904,239	(40,378)	863,861
<i>Total General Fund</i>	<u>\$10,298,470</u>	<u>(\$40,378)</u>	<u>\$10,258,092</u>
Total Office of the City Attorney	\$10,298,470	(\$40,378)	\$10,258,092
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	1,531	0	1,531
Contingency	78,550	0	78,550
<i>Total Assessment Collection Fund</i>	<u>\$80,081</u>	<u>\$0</u>	<u>\$80,081</u>
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	15,219,559	0	15,219,559
Debt Service	6,948,717	0	6,948,717
<i>Total Bancroft Bond Interest and Sinking Fund</i>	<u>\$22,168,276</u>	<u>\$0</u>	<u>\$22,168,276</u>
<i>General Fund</i>			
Personnel Services	5,622,369	(26,000)	5,596,369
External Materials and Services	1,502,901	(5,767)	1,497,134
Internal Materials and Services	2,415,753	(22,620)	2,393,133
<i>Total General Fund</i>	<u>\$9,541,023</u>	<u>(\$54,387)</u>	<u>\$9,486,636</u>
<i>Local Improvement District Fund</i>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,389,536	(10,767)	1,378,769
Debt Service	20,067,304	0	20,067,304
Fund Transfers - Expense	1,980,869	0	1,980,869
Contingency	3,037,368	10,767	3,048,135
<i>Total Local Improvement District Fund</i>	<u>\$26,480,077</u>	<u>\$0</u>	<u>\$26,480,077</u>
Total Office of the City Auditor	\$58,269,457	(\$54,387)	\$58,215,070
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	1,379,672	0	1,379,672
External Materials and Services	177,706	0	177,706
Internal Materials and Services	318,424	(23,471)	294,953
<i>Total General Fund</i>	<u>\$1,875,802</u>	<u>(\$23,471)</u>	<u>\$1,852,331</u>
Total Office of the Mayor	\$1,875,802	(\$23,471)	\$1,852,331
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,229,080	0	1,229,080
External Materials and Services	121,532	25,000	146,532
Internal Materials and Services	623,030	0	623,030
<i>Total General Fund</i>	<u>\$1,973,642</u>	<u>\$25,000</u>	<u>\$1,998,642</u>
<i>Grants Fund</i>			
Personnel Services	709,136	0	709,136
External Materials and Services	4,375,059	0	4,375,059

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Bureau of Emergency Management</u>			
<i>Grants Fund</i>			
External Materials and Services	4,375,059	0	4,375,059
<i>Total Grants Fund</i>	\$5,084,195	\$0	\$5,084,195
Total Portland Bureau of Emergency Management	\$7,057,837	\$25,000	\$7,082,837
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Debt Service	2,824,145	0	2,824,145
<i>Total Gas Tax Bond Redemption Fund</i>	\$2,824,145	\$0	\$2,824,145
<i>Grants Fund</i>			
Personnel Services	5,880,441	0	5,880,441
External Materials and Services	759,700	0	759,700
Internal Materials and Services	4,729,237	0	4,729,237
Capital Outlay	14,532,708	0	14,532,708
<i>Total Grants Fund</i>	\$25,902,086	\$0	\$25,902,086
<i>Parking Facilities Fund</i>			
Personnel Services	217,263	0	217,263
External Materials and Services	3,347,723	0	3,347,723
Internal Materials and Services	3,323,621	527,515	3,851,136
Debt Service	1,879,125	0	1,879,125
Fund Transfers - Expense	5,412,838	0	5,412,838
Contingency	6,299,510	0	6,299,510
<i>Total Parking Facilities Fund</i>	\$20,480,080	\$527,515	\$21,007,595
<i>Transportation Operating Fund</i>			
Personnel Services	67,239,986	125,000	67,364,986
External Materials and Services	34,690,858	(100,000)	34,590,858
Internal Materials and Services	19,341,749	(8,223)	19,333,526
Capital Outlay	18,914,247	0	18,914,247
Debt Service	7,111,862	2,506,284	9,618,146
Fund Transfers - Expense	10,938,820	0	10,938,820
Contingency	28,162,292	3,835,942	31,998,234
<i>Total Transportation Operating Fund</i>	\$186,399,814	\$6,359,003	\$192,758,817
<i>Transportation Reserve Fund</i>			
Contingency	3,012,787	0	3,012,787
<i>Total Transportation Reserve Fund</i>	\$3,012,787	\$0	\$3,012,787
Total Portland Bureau of Transportation	\$238,618,912	\$6,886,518	\$245,505,430
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	4,562,437	215,000	4,777,437
<i>Total General Fund</i>	\$4,562,437	\$215,000	\$4,777,437
Total Portland Development Commission	\$4,562,437	\$215,000	\$4,777,437

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Fire & Rescue</u>			
<i>General Fund</i>			
Personnel Services	84,540,166	0	84,540,166
External Materials and Services	6,191,640	0	6,191,640
Internal Materials and Services	4,839,672	0	4,839,672
Capital Outlay	185,000	0	185,000
<i>Total General Fund</i>	<i>\$95,756,478</i>	<i>\$0</i>	<i>\$95,756,478</i>
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	5,278,443	0	5,278,443
Contingency	9,257,886	0	9,257,886
<i>Total Public Safety GO Bond Fund</i>	<i>\$14,536,329</i>	<i>\$0</i>	<i>\$14,536,329</i>
Total Portland Fire & Rescue	\$110,292,807	\$0	\$110,292,807
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,194,904	0	1,194,904
External Materials and Services	14,482,811	1,400,533	15,883,344
Internal Materials and Services	30,000	0	30,000
Debt Service	495,000	0	495,000
Contingency	1,341,789	0	1,341,789
<i>Total Community Development Block Grant Fund</i>	<i>\$17,544,504</i>	<i>\$1,400,533</i>	<i>\$18,945,037</i>
<i>General Fund</i>			
Personnel Services	496,132	0	496,132
External Materials and Services	9,962,881	0	9,962,881
Internal Materials and Services	152,550	0	152,550
<i>Total General Fund</i>	<i>\$10,611,563</i>	<i>\$0</i>	<i>\$10,611,563</i>
<i>Grants Fund</i>			
Personnel Services	634,958	0	634,958
External Materials and Services	2,438,832	180,000	2,618,832
Contingency	5,415	0	5,415
<i>Total Grants Fund</i>	<i>\$3,079,205</i>	<i>\$180,000</i>	<i>\$3,259,205</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	65,000	15,324	80,324
Debt Service	796,293	0	796,293
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$861,293</i>	<i>\$15,324</i>	<i>\$876,617</i>
<i>HOME Grant Fund</i>			
Personnel Services	362,951	39,375	402,326
External Materials and Services	4,719,608	1,515,406	6,235,014
Contingency	11,171	(11,171)	0
<i>Total HOME Grant Fund</i>	<i>\$5,093,730</i>	<i>\$1,543,610</i>	<i>\$6,637,340</i>
<i>Housing Investment Fund</i>			
Personnel Services	1,009,784	0	1,009,784
External Materials and Services	299,495	38,969	338,464
Fund Transfers - Expense	217,742	0	217,742
Contingency	124,015	20,000	144,015
<i>Total Housing Investment Fund</i>	<i>\$1,651,036</i>	<i>\$58,969</i>	<i>\$1,710,005</i>

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Housing Bureau</u>			
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,382,762	0	2,382,762
External Materials and Services	26,268,143	9,589,062	35,857,205
Internal Materials and Services	903,062	0	903,062
Fund Transfers - Expense	869,739	0	869,739
Contingency	83,073	500,000	583,073
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$30,506,779</i>	<i>\$10,089,062</i>	<i>\$40,595,841</i>
Total Portland Housing Bureau	\$69,348,110	\$13,287,498	\$82,635,608
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	41,043,644	856,518	41,900,162
External Materials and Services	16,034,264	(136,953)	15,897,311
Internal Materials and Services	6,698,097	(839,228)	5,858,869
<i>Total General Fund</i>	<i>\$63,776,005</i>	<i>(\$119,663)</i>	<i>\$63,656,342</i>
<i>Golf Fund</i>			
Personnel Services	3,362,442	0	3,362,442
External Materials and Services	3,262,042	0	3,262,042
Internal Materials and Services	593,908	0	593,908
Capital Outlay	150,000	0	150,000
Debt Service	156,140	0	156,140
Fund Transfers - Expense	331,709	0	331,709
Contingency	1,294,636	0	1,294,636
<i>Total Golf Fund</i>	<i>\$9,150,877</i>	<i>\$0</i>	<i>\$9,150,877</i>
<i>Grants Fund</i>			
Personnel Services	226,076	0	226,076
External Materials and Services	153,200	0	153,200
Internal Materials and Services	2,500	0	2,500
Capital Outlay	911,451	0	911,451
<i>Total Grants Fund</i>	<i>\$1,293,227</i>	<i>\$0</i>	<i>\$1,293,227</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	1,453,361	0	1,453,361
External Materials and Services	2,063,103	(134,400)	1,928,703
Internal Materials and Services	509,051	0	509,051
Capital Outlay	13,641,275	2,587,281	16,228,556
Debt Service	719,890	(25,566)	694,324
Fund Transfers - Expense	161,617	0	161,617
Contingency	236,435	(21,456)	214,979
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$18,784,732</i>	<i>\$2,405,859</i>	<i>\$21,190,591</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	18,285	0	18,285
Internal Materials and Services	775	0	775
Contingency	285	0	285
<i>Total Parks Endowment Fund</i>	<i>\$182,885</i>	<i>\$0</i>	<i>\$182,885</i>

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Parks & Recreation</u>			
<i>Parks Local Option Levy Fund</i>			
Personnel Services	132,632	0	132,632
Internal Materials and Services	209,234	0	209,234
Fund Transfers - Expense	1,013,253	65,000	1,078,253
Contingency	792,895	(65,000)	727,895
<i>Total Parks Local Option Levy Fund</i>	<i>\$2,148,014</i>	<i>\$0</i>	<i>\$2,148,014</i>
<i>Portland International Raceway Fund</i>			
Personnel Services	783,518	0	783,518
External Materials and Services	583,473	0	583,473
Internal Materials and Services	123,437	0	123,437
Debt Service	303,695	0	303,695
Fund Transfers - Expense	63,199	0	63,199
Contingency	645,190	0	645,190
<i>Total Portland International Raceway Fund</i>	<i>\$2,502,512</i>	<i>\$0</i>	<i>\$2,502,512</i>
<i>Portland Parks Memorial Fund</i>			
Personnel Services	523,537	400,000	923,537
External Materials and Services	1,124,201	350,000	1,474,201
Internal Materials and Services	475,171	850,000	1,325,171
Fund Transfers - Expense	50,000	0	50,000
Contingency	1,275,443	400,000	1,675,443
<i>Total Portland Parks Memorial Fund</i>	<i>\$3,448,352</i>	<i>\$2,000,000</i>	<i>\$5,448,352</i>
Total Portland Parks & Recreation	\$101,286,604	\$4,286,196	\$105,572,800
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	131,793,839	(2,034,721)	129,759,118
External Materials and Services	9,239,014	1,384,323	10,623,337
Internal Materials and Services	27,510,116	113,309	27,623,425
<i>Total General Fund</i>	<i>\$168,542,969</i>	<i>(\$537,089)</i>	<i>\$168,005,880</i>
<i>Grants Fund</i>			
Personnel Services	215,496	(60,166)	155,330
External Materials and Services	239,413	87,646	327,059
<i>Total Grants Fund</i>	<i>\$454,909</i>	<i>\$27,480</i>	<i>\$482,389</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	1,260,935	0	1,260,935
Internal Materials and Services	0	0	0
Fund Transfers - Expense	11,675	0	11,675
Contingency	105,684	0	105,684
<i>Total Police Special Revenue Fund</i>	<i>\$1,378,294</i>	<i>\$0</i>	<i>\$1,378,294</i>
Total Portland Police Bureau	\$170,376,172	(\$509,609)	\$169,866,563
<u>Portland Water Bureau</u>			
<i>Grants Fund</i>			
Capital Outlay	100,000	0	100,000
<i>Total Grants Fund</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$100,000</i>

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,572,014	0	4,572,014
Debt Service	2,699,138	0	2,699,138
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$7,271,152</i>	<i>\$0</i>	<i>\$7,271,152</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	289,894	0	289,894
External Materials and Services	207,500	0	207,500
Internal Materials and Services	219,589	0	219,589
Debt Service	19,110	0	19,110
Fund Transfers - Expense	334,352	0	334,352
Contingency	261,099	0	261,099
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,331,544</i>	<i>\$0</i>	<i>\$1,331,544</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	10,102,130	0	10,102,130
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$10,227,130</i>	<i>\$0</i>	<i>\$10,227,130</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	31,552,598	0	31,552,598
Debt Service	45,728,310	0	45,728,310
<i>Total Water Bond Sinking Fund</i>	<i>\$77,280,908</i>	<i>\$0</i>	<i>\$77,280,908</i>
<i>Water Construction Fund</i>			
Fund Transfers - Expense	139,018,150	0	139,018,150
Contingency	18,832,873	0	18,832,873
<i>Total Water Construction Fund</i>	<i>\$157,851,023</i>	<i>\$0</i>	<i>\$157,851,023</i>
<i>Water Fund</i>			
Personnel Services	61,479,933	0	61,479,933
External Materials and Services	23,385,399	0	23,385,399
Internal Materials and Services	19,635,576	(10,381)	19,625,195
Capital Outlay	98,615,853	0	98,615,853
Debt Service	2,589,497	0	2,589,497
Fund Transfers - Expense	87,199,662	0	87,199,662
Contingency	56,791,314	10,381	56,801,695
<i>Total Water Fund</i>	<i>\$349,697,234</i>	<i>\$0</i>	<i>\$349,697,234</i>
Total Portland Water Bureau	\$603,758,991	\$0	\$603,758,991
<u>Special Appropriations</u>			
<i>General Fund</i>			
Personnel Services	217,554	0	217,554
External Materials and Services	7,430,505	1,005,024	8,435,529
Internal Materials and Services	2,411	0	2,411
<i>Total General Fund</i>	<i>\$7,650,470</i>	<i>\$1,005,024</i>	<i>\$8,655,494</i>
<i>Grants Fund</i>			
External Materials and Services	35,389	0	35,389

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Special Appropriations</u>			
<i>Grants Fund</i>			
External Materials and Services	35,389	0	35,389
<i>Total Grants Fund</i>	\$35,389	\$0	\$35,389
Total Special Appropriations	\$7,685,859	\$1,005,024	\$8,690,883
City of Portland			
Unappropriated Fund Balance	157,843,467	0	157,843,467
Personnel Services	613,652,339	316,610	613,968,949
External Materials and Services	592,453,657	17,034,387	609,488,044
Internal Materials and Services	181,596,269	444,937	182,041,206
Capital Outlay	270,418,150	2,615,788	273,033,938
Fund Transfers - Expense	614,509,942	970,080	615,480,022
Debt Service	440,791,931	2,480,718	443,272,649
Contingency	544,730,310	4,379,578	549,109,888
Total	\$3,415,996,065	\$28,242,098	\$3,444,238,163

ATTACHMENT D

Budget Notes from Proposed Budget & Approved Budget Recommended Changes

Administrative Process Review

The Office of Management and Finance, under the direction of a Council subcommittee, is directed to manage an Administrative Process Review Project. The project should focus on modernizing and streamlining the following processes using existing technology: time-keeping, procurement, paper based human resource processes, accounts payable and receivable activities. OMF should also survey bureaus to identify and prioritize other citywide administrative processes that could be made more efficient. OMF should develop a method for measuring the ongoing savings generated from implementing these efficiencies, broken down by City bureau. Total projected General Fund ongoing savings should be at least \$400,000, and should be reported to Council in the FY 2013-14 Fall Budget Monitoring Process. The City Budget Office is directed to capture those savings in Current Appropriation Level target decreases for FY 2014-15.

Span of Control

Council Budget Subcommittee 1 recommended that the City conduct a two-phase span of control analysis that results in at least \$1.1 million in General Fund ongoing savings. The first phase, to be completed by September 1, 2013, should identify bureaus, divisions, or functions where the current span of control might be increased. The second phase, to be completed by November 1, 2013, should analyze these specific bureaus, divisions, or functions more deeply and include recommendations for reorganization where appropriate. Current Appropriation Level targets in FY 2014-15 will be adjusted to reflect the span of control recommendations. A Council subcommittee will manage and implement this analysis, with staff assistance from the City Budget Office and Bureau of Human Resources.

Target Reduction Options for Overhead Bureaus

The City Budget Office is directed to review the process for Current Appropriation Level (CAL) target reductions for General Fund overhead-funded bureaus. Currently, overhead-funded bureaus only make reductions to their General Fund discretionary base, which is about 40% of the total General Fund CAL target. CBO is directed to look at the costs and benefits of asking overhead-funded bureaus to cut off of the total CAL target, as was done prior to 2005, and provide a report and recommendation to Council in the FY 2013-14 Fall Budget Monitoring Process.

Office of Management & Finance - BTS Assessment

Council supports the Bureau of Technology Services' (BTS) efforts to conduct a Citywide Technology Assessment study, currently scheduled for completion in fall 2013. The assessment should include a timeline for achieving the savings as outlined in the Budget Subcommittee 1 report dated April 4, 2013. BTS is directed to provide regular briefings and updates to Council on this assessment.

Office of Management & Finance - City Fleet Report

The Office of Management and Finance CityFleet division is directed to perform an in-depth fleet assessment of all City bureaus. CityFleet should develop a plan to reduce underutilized vehicles, including strategies for replacing bureau-owned vehicles with motor pool vehicles. The plan should also include strategies to assist bureaus in sharing construction equipment and

other vehicles commonly used throughout the City. CityFleet is to report to Council on the above plan as part of the FY 2013-14 Fall BMP Submission.

Office of Management & Finance - Business License Tax

Per Resolution 36473, the City has a goal of increasing the Business License Tax owner's compensation deduction to \$125,000. For Tax Year 2014, Council's intent is to increase the owner's compensation deduction to at least \$100,000. The City Budget Office is directed to identify potential options to pay for this increase, including: the use of ongoing revenues above forecast; efficiencies and other savings from the span of control study, administrative process review, or other process improvements greater than the savings already assumed in the budget; or the identification of spending offsets. The CBO will present options to Council in the FY 2013-14 Fall Budget Monitoring Process.

Office of Management & Finance and City Attorney - Legal/Risk/Human Resources Task Force

A cross-bureau task force will be formed under the direction of a Council subcommittee to develop a strategy to streamline the current process of settling claims and preventing loss. The task force will include Risk Management, the Bureau of Human Resources, and the City Attorney's Office, and shall report back to Council in the FY 2013-14 Winter Budget Monitoring Process.

Office of Neighborhood Involvement - East Portland Action Plan

The FY 2013-14 budget includes one-time funding for the East Portland Action Plan. ~~The City does not plan to continue this commitment beyond FY 2013-14.~~ The Office of Neighborhood Involvement is directed to work with the relevant parties to develop a ~~ramp-down~~ plan to complete work associated with the plan and wrap up uncompleted tasks.

Portland Development Commission – Mounted Patrol Unit Horse Facility

Council shall hold a public hearing to discuss options before the Portland Development Commission acquires land and/or moves forward on a new facility for the Mounted Patrol horses.

Portland Housing Bureau - Multnomah County Youth Shelter and Transitional Housing Pass-through

One-time funding is included in the FY 2013-14 budget for this program and is expected to provide bridge funding until the FY 2014-15 budget, when the pass-through will be reduced to the new level.

Portland Parks & Recreation - Multnomah County Aging and Disability Pass-through

One-time funding is included in the FY 2013-14 budget for this program, intended as bridge funding until the FY 2014-15 budget, when the pass-through will be eliminated.

Portland Parks & Recreation - Local Option Levy Base Reduction Backfill

One-time funding from the Parks Local Option Levy Fund will be used in FY 2013-14 and FY 2014-15 to fund several programs that otherwise would have been reduced. Portland Parks and Recreation will develop a plan to address the FY 2015-16 shortfall that will occur and include that plan in the FY 2014-15 budget submittal.

Portland Fire & Rescue - Apparatus Maintenance

Council directs Portland Fire and Rescue to work with CityFleet to determine whether apparatus maintenance should continue to be done by Portland Fire & Rescue, or if efficiencies or savings can be achieved through consolidation with CityFleet operations. Portland Fire & Rescue will report back to Council in the FY 2014-15 Fall Budget Monitoring Process.

Portland Fire & Rescue - Evaluating Changes

This budget includes several innovations in staffing at Portland Fire & Rescue. In addition to evaluating the effect of the innovations implemented through this budget, Council directs Portland Fire & Rescue to research and report on the possibility and advisability of restructuring staffing to reflect the difference in call volume at different times, including variations in daytime call volume vs. nighttime call volume. Research should include examination of other jurisdictions' staffing practices in this area. Portland Fire & Rescue is directed to submit a written report to Council by January 17, 2014, responding to this budget note.

Portland Fire & Rescue - Health Care System Reform

The health care system in our region is currently changing as the result of federal and state reforms. These reforms affect, in some cases, the EMS system as well as the broader health care system. With this in mind, Council directs Portland Fire & Rescue to continue its work with public and private insurance payers and Multnomah County Emergency Medical Services to explore developing a system that, at least in part, reimburses Portland Fire & Rescue for the health care services they provide as a part of their emergency medical work. Portland Fire & Rescue will work with the Commissioner in Charge to identify an appropriate date to submit a written report to Council about this work.

Portland Fire & Rescue and Bureau of Emergency Communications - Rapid Response Vehicle Analysis and Use

Council directs Portland Fire and Rescue to work with Multnomah County Emergency Medical Services and the Bureau of Emergency Communications to develop additional or new triage protocols for medical incidents so that Rapid Response Vehicle units can respond to a greater number of medical incidents. In addition, the bureau will regularly collect and analyze data on Rapid Response Vehicle usage, including what types of incidents are responded to and the savings achieved by responding with the units instead of engines or trucks. The bureau will report back to Council by January 1, 2014.

In addition to developing new protocols so that Rapid Response Vehicle units can respond to a greater number of medical incidents, Council directs the Bureau of Emergency Communications and Portland Fire & Rescue to work with County partners to research additional or new dispatch protocols in order to pilot triage alternatives for low acuity 9-1-1 calls. If we are able to revise protocols and reduce overall transport and emergency room costs, the City will then work with health providers and insurers to ensure that the City shares in those savings. Portland Fire & Rescue and the Bureau of Emergency Communications will work with the Commissioner(s) in Charge to identify an appropriate date to submit a written report to Council about this research.

Portland Police Bureau and Portland Fire & Rescue - Minimize Reliance on Overtime

The Portland Police Bureau and Portland Fire and Rescue are directed to review current overtime tracking systems to determine if they provide optimal information to management in making fiscal and operational decisions regarding overtime, and report back to Council in the FY 2013-14 Fall Budget Monitoring Process. The bureaus, starting in July 2013, should also provide monthly reports to Council on overtime costs, trends, and other relevant data.

Portland Police Bureau - Minimum Patrol Staffing Study

In FY 2013-14, the Portland Police Bureau will contract out a staffing analysis or prepare one in-house for peer review. The analysis should incorporate the number and configuration of shifts, appropriate call classification and response time goals, district patrol area size, work week schedules, the volume of calls for service, and officer safety requirements. The bureau should report on the status and anticipated timing of this analysis in the FY 2013-14 Fall Budget Monitoring Process.

Portland Police Bureau – Lifeworks NOW

Council's intent is to fund the Lifeworks New Options for Women (NOW) program at \$200,000 for FY 2013-14. Council has allocated \$100,000 in one-time General Fund, and directs the Police Bureau to use \$100,000 from its 2013 Bureau of Justice Assistance Grant. If the 2013 JAG is insufficient, the Police Bureau is directed to use revenue from the Sex Buyers Accountability and Diversion program. In FY 2013-14 these revenues will be directed to and tracked within the Police Special Revenue Fund. Police will provide an annual accounting to Council on the use of these funds.

Portland Water Bureau and Bureau of Environmental Services - Capital Improvement Plans

Prior to developing the FY 2014-15 requested budgets, the Portland Water Bureau and Bureau of Environmental Services are directed to provide Council with a report and presentation of their five-year capital plans. The report should identify and explain any changes from prior year capital plans and the impacts of deferring or eliminating projects. The bureaus will issue the report and present to Council no later than August 30, 2013.

Portland Water Bureau and Bureau of Environmental Services - Portland Loos

Council confirms its direction in last year's budget that the Bureau of Environmental Services (BES) shall continue to manage the Portland Loo project, including Loo maintenance and marketing. The Council rescinds its direction to transfer Loo assets from the Portland Water Bureau to BES. BES shall report to Council by December 31, 2013 on the progress of Loo marketing to determine whether this function should be continued.

Bureau of Environmental Services and Portland Bureau of Transportation - Street Sweeping Review

The Portland Bureau of Transportation (PBOT) and the Bureau of Environmental Services are directed to cooperatively evaluate the current street sweeping program, which is housed in PBOT, and implement changes that will increase water quality/stormwater benefit. The bureaus will issue a joint recommendation, in the form of a report to Council, not later than September 30, 2013.

Bureau of Environmental Services and Portland Parks & Recreation – Tree Planting

For the Fiscal Year 2013-2014, Council will direct \$900,552 of General Fund to the Bureau of Environmental Services to continue implementation of the contract with Friends of Trees for street tree planting in accord with the City's stormwater and watershed management goals.

The transfer of management of the Friends of Trees contract from Bureau of Environmental Services rate funding to General Fund signifies Council's desire to reduce sewer rates, while continuing to use tree plantings as an effective and legitimate stormwater and watershed management tool.

Bureau of Environmental Services – Community Watershed Stewardship Program

Council Directs the Bureau of Environmental Services to find \$134,000 in its existing FY 2013-14 budget to fund the Community Watershed Stewardship Program.

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	\$3,953,841
Oregon Convention Center		OR	\$5,740,000	\$4,581,267
Downtown Waterfront		OR	\$7,710,000	\$3,623,635
South Park Blocks		OR	\$5,660,000	\$2,841,257

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	\$1,577,036,857	OR	<input checked="" type="checkbox"/> Yes	\$12,953,840
Gateway Regional Center		OR	<input checked="" type="checkbox"/> Yes	\$4,334,228
River District				\$35,388,200
North Macadam		OR	<input checked="" type="checkbox"/> Yes	\$13,697,069
Interstate Corridor		OR	<input checked="" type="checkbox"/> Yes	\$19,835,211

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	\$6,510,532
Willamette Industrial Area		OR	<input checked="" type="checkbox"/> Yes	\$830,674
Education District		OR	<input checked="" type="checkbox"/> Yes	\$1,510,513
42nd Avenue		OR	<input checked="" type="checkbox"/> Yes	\$78,476
82nd & Division		OR	<input checked="" type="checkbox"/> Yes	\$79,297
Cully Boulevard		OR	<input checked="" type="checkbox"/> Yes	\$78,465
Division-Midway		OR	<input checked="" type="checkbox"/> Yes	\$83,592
Parkrose		OR	<input checked="" type="checkbox"/> Yes	\$73,506
Rosewood		OR	<input checked="" type="checkbox"/> Yes	\$80,606

Notice to Assessor of Permanent Increase in Frozen Value.	
Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$

Approval of the FY 2013-14 Budget for the City of Portland (Mayor convenes
Budget Committee)

MAY 29 2013

PLACED ON FILE

APPROVE BUDGET AS AMENDED:

#5

COMMISSIONERS VOTED AS FOLLOWS:		
	YEAS	NAYS
1. Fritz	✓	✓
2. Fish	✓	
3. Saltzman	✓	
4. Novick	✓	
Hales	✓	

APPROVE TAX LEVIES

#6 NF moved / AF second

COMMISSIONERS VOTED AS FOLLOWS:		
	YEAS	NAYS
1. Fritz	✓	
2. Fish	✓	
3. Saltzman	✓	
4. Novick	✓	
Hales	✓	

Filed MAY 24 2013

LaVonne Griffin-Valade
Auditor of the City of Portland

By  Deputy