

**ATTACHMENT A**  
**BUDGET COMMITTEE SESSION**

Wednesday, May 17, 2017  
2:00 p.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 2017-18 BUDGET  
ANTICIPATES RECEIPTS TOTALING \$17,485,117 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 \$17,590,351 FOR THE PAYMENT OF VOTER-APPROVED GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST; AND \$155,553,793 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
<b>City Attorney</b>					
Interagency Revenue- Increase interagency agreement for services to the Housing Bureau.	0.00	\$0	\$0	\$0	\$100,000
General Fund- Program carryover from Spring BMP for technology fund and software upgrades.	0.00	\$91,474	\$0	\$108,526	\$0
General Fund- Program carryover from Spring BMP for Portland Harbor Natural Resource Trustees Participation Agreement.	0.00	\$49,396	\$0	\$58,605	\$0
General Fund- Program carryover from Spring BMP for Barriers to Employment.	0.00	\$11,434	\$0	\$13,566	\$0
<b>Bureau of Emergency Management</b>					
General Fund- Program carryover from Spring BMP for three projects: the extension of a limited-term COOP Planner (\$125,814); Map Your Neighborhood and citywide mailers (\$50,000); and a critical energy infrastructure study.	1.00	\$93,676	\$0	\$111,138	\$0
Grants Fund- Technical changes to existing entries to reflect correct subfund and accounts.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund - Reduce contingency by \$37,796 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Emergency Communication Fund - Increase external materials and services and General Fund one-time revenue transfers by \$400,000 to fund emergency uninterruptible power supply replacement.	0.00	\$400,000	\$0	\$0	\$0
<b>Bureau of Development Services</b>					
General Fund- Reduce contingency by \$77,293 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Environmental Services</b>					
Sewer System Operating Fund-This change increases a part-time Botanical Specialist II position, currently budgeted at 90% to full-time to accommodate additional workload in the Bureau's Revegetation Program. This increase is funded from rate and fee revenues.	0.10	\$0	\$0	\$0	\$12,252

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Sewer System Operating Fund- This technical change removed offset to Capital Improvement Plan Capital Outlay for personal services by reducing miscellaneous revenue.	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund- This change adds a full-time Principal Management Analyst to support the bureau's change management and strategic planning work. This increase is funded from rate and fee revenues.	1.00	\$0	\$0	\$0	\$154,230
Sewer System Operating and Environmental Remediation Funds- This change adds a full-time Senior Management Analyst to support the bureau's Equity Plan and community engagement for the Portland Harbor Superfund remedy phase of the work. Half of this increase is funded from System Operating Fund rate and fee revenues and the other half from Environmental Remediation Fund miscellaneous revenue.	1.00	\$0	\$0	\$0	\$66,453
Sewer Operating Fund- Reduce contingency by \$261,562 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Environmental Remediation Fund- Reduce contingency by \$5,256 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Fire and Police Disability and Retirement</b>					
Fire & Police Disability & Retirement Fund- Reduce contingency by \$6,807 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund- Program carryover from Spring BMP to complete the Off-Road Cycling Project.	0.00	\$15,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP to complete the Historic Resource Inventory.	0.00	\$15,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP to complete the Federally Mandated Floodplain Regulation Update.	0.00	\$10,000	\$0	\$0	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund- Program carryover from Spring BMP to complete the Beach Access project.	0.00	\$13,000	\$0	\$0	\$0
<b>Commissioner of Public Safety</b>					
General Fund- Due to changes in staffing positions and compensation within the Commissioner of Public Safety's office, \$20,000 was realigned from personnel to materials and services.	0.00	\$0	\$0	\$0	\$0
<b>City Budget Office</b>					
General Fund- Program carryover from the Spring BMP to continue the Process Improvement pilot (\$67,500) and the upgrade for the budgeting system (\$960,000).	0.00	\$469,947	\$0	\$557,553	\$0
<b>Fund &amp; Debt Management</b>					
Grants Fund- repay internal loans from FY 2016-17 necessary to address year-end negative balances.	0.00	\$0	\$0	\$8,750,000	\$0
Bonded Debt interest and Sinking Fund- Updated debt service to reflect the latest estimates for planned GO bond issues.	0.00	\$0	\$0	(\$700,000)	\$0
Governmental Bond Redemption Fund- Increase debt service to true up to anticipated line of credit repayment.	0.00	\$0	\$0	\$6,000	\$0
General Fund- Reduce contingency set aside for habitat restoration by \$6,000 to increase cash transfer to Govenmental Bond Redemption Fund.	0.00	\$0	\$0	\$0	\$0
General Fund - Decrease in cash transfers to balance General Fund Approved changes	0.00	(\$564,958)	\$0	\$0	\$0
General Fund- Reduction in contingency to balance Approved Changes.	0.00	(\$1,398,692)	(\$159,769)	\$0	\$0
General Fund- Increase contingency, funded with balance carried over in Spring BMP.	0.00	\$5,217,085	\$0	\$0	\$0
General Fund- Decrease contingency to fund carryovers (\$5,217,085) and move \$1,050,232 to set-aside to fund overhead true-ups related to carryover.	0.00	(\$4,166,853)	\$0	\$0	\$0
<b>Mayor's Office</b>					
General Fund- Program carryover from Spring BMP for additional staff support.	0.00	\$45,737	\$0	\$54,263	\$0
<b>Office of the Auditor</b>					

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Local Improvement District Fund- Reduce contingency by \$5.00 to fund increases in General Fund overhead payments.	0.00	\$0.00	\$0	\$0.00	
General Fund- Program carryover from Spring BMP for Auditor Priorities.	0.00	\$45,737	\$0	\$54,263	\$0
General Fund - Fund an audit or the Regional Arts and Culture Council	0.00	\$147,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP for IT applications.	0.00	\$22,868	\$0	\$27,132	\$0
<b>Office of Management &amp; Finance</b>					
General Fund- Program carryover from Spring BMP for \$59,500 for Accounting Division software.	0.00	\$27,214	\$0	\$32,286	\$0
General Fund- Program carryover from Spring BMP for \$60,632 for liquidated damages in Procurement.	0.00	\$27,731	\$0	\$32,901	\$0
General Fund- Return \$3,612 in General Fund resources mistakenly allocated for interagency balancing.	0.00	\$0	(\$1,806)	\$0	(\$1,806)
General Fund- Reduce miscellaneous revenue funding 0.5 FTE, offset by contingency in the Health Insurance Operating Fund.	(0.50)	\$0	\$0	\$0	(\$58,074)
Health Insurance Operating Fund- \$58,074 from contingency to fund 0.5 FTE position, offsetting reduction in General Fund; extend limited term position (0.92 FTE), funded by existing Personnel Services budget.	1.42	\$0	\$0	\$0	\$0
General Fund- Reverse BHR site team manager position reduction.	1.00	\$0	\$75,782	\$0	\$89,908
Technology Services Fund- Increase beginning fund balance by \$8,514,168 (\$4,826,301 for BTS and \$3,687,867 for PSSRP). Beginning fund balance offset by increases to contingency (\$7,517,831), capital outlay (\$260,000), and materials and services (\$732,429). Includes the net impact of various program carryovers and interagency agreement adjustments.	0.00	\$0	\$0	\$8,514,168	\$0
Technology Services Fund- Net reduction of interagency revenue from adjustments with customer bureaus.	0.00	\$0	\$0	\$0	\$6,092

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Printing & Distribution Fund- Technical adjustments to transfer \$406,720 from contingency to materials and services to fund operating supplies and email services.	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund- \$2,865,447 reduction to beginning fund balance to match Spring BMP projections.	0.00	\$0	\$0	(\$2,865,447)	\$0
Facilities Services Operating Fund- increase in estimated income from miscellaneous sales.	0.00	\$0	\$0	\$260,000	\$0
Facilities Services Operating Fund- Net impact of interagency agreement adjustments.	0.00	\$0	\$0	\$87,662	\$0
Facilities Services Operating Fund- Technical adjustments to transfer \$151,136 from contingency to personal services and materials and services to fund the Portland Building Reconstruction project program coordinator position and a new vehicle purchase.	1.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund- Increase beginning fund balance to account for delay in fuel station project in current year.	0.00	\$0	\$0	\$430,694	\$0
CityFleet Operating Fund- Net impact of interagency agreement adjustments.	0.00	\$0	\$0	\$388,155	\$0
CityFleet Operating Fund- Technical adjustments to transfer contingency to materials and services to fund additional email accounts (\$8,350).	0.00	\$0	\$0	\$0	\$0
Enterprise Business Solutions Fund- Reduce beginning fund balance by \$167,883 due to changes in project timelines.	0.00	\$0	\$0	(\$167,883)	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Police Association Health Insurance Fund- Create a new fund for the self-insured Portland Police Association per union agreement. This fund accounts for Portland Police Association employee healthcare insurance programs (medical, dental, vision). Initial funding of the account is from retention reserve accounts within Moda Health and is part of the transition from insured to self-insured for the CityNet medical and dental plans. Employer contributions are the major revenue source of ongoing funding, accounting for 95% of the total revenue, with the remaining funding coming from employee contributions, pharmacy rebates and interest income.	0.00	\$0	\$0	\$7,177,051	\$17,148,640
Multiple Funds- Reduce contingency as follows to fund increases in General Fund overhead payments: EBS Services Fund (\$7,69), Technology Services Fund (\$86,920), Workers' Compensation Self Insurance Operating Fund (\$3,990), Insurance and Claims Operating Fund (\$7,489), Printing & Distribution Services Operating Fund (\$10,643), CityFleet Operating Fund (\$46,514), Facilities Services Operating Fund (\$37,636), Health Insurance Operating Fund (\$13,076), Spectator Facilities Operating Fund (\$5,264), Public Safety GO Bond Fund (\$11,703), and BFRES Facilities GO Bond Construction Fund (\$447).	0.00	\$0	\$0	\$0	\$0
Technology Services Fund- Reduce cash transfer from PSGO Bond Fund to offset increased General Fund overhead payment.	0.00	\$0	\$0	(\$11,703)	\$0
General Fund - Reduce ongoing General Fund contingency by \$44,819 to restore the 5% cut to Open Signal (Portland Community Media).	0.00	\$0	\$44,819	\$0	\$0
<b>Office of Neighborhood Involvement</b>					
General Fund- Program carryover from Spring BMP for two Program Specialist positions to conduct outreach on housing and homelessness issues.	2.00	\$230,000	\$0	\$0	\$0



**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund- Savings from adding Mental Health Specialist position funding to overhead model.	0.00	\$0	(\$67,161)	\$0	\$67,161
Campaign Finance Fund- \$250,000 is transferred from the General Fund to begin collecting resources for the City's pool for its public elections contribution campaign matching program.	0.00	\$250,000	\$0	\$0	\$0
<b>Office of Equity &amp; Human Rights</b>					
General Fund- Program carryover from Spring BMP for data analysis and support.	0.00	\$42,000	\$0	\$0	\$0
General Fund- Allocating projected revenue from external Equity 101 trainings.	0.00	\$0	\$0	\$2,428	\$0
<b>Portland Bureau of Transportation</b>					
Grants Fund- Transfer grants funding for Red Electric Trail project mistakenly budgeted in the Operating Fund.	0.00	\$0	\$0	\$157,399	\$0
Transportation Operating Fund- Funding for Red Electric Trail project transferred to Grants Fund to correct a mistake in initial entry.	0.00	\$0	\$0	(\$157,399)	\$0
Transportation Operating Fund- Recognize \$8.75 million in internal loan repayment revenue from the Grants Fund offset by a decrease in beginning fund balance. Funds were loaned in FY 2016-17 to prevent negative balances in the Grants Fund at year end.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund- Carryover funds for Project Management Software implementation by recognizing additional beginning fund balance.	0.00	\$0	\$0	\$223,017	\$0
Transportation Operating Fund- Add back vacant part-time Parking Operations positions, an internal transfer from budget for operating supplies (\$33,984).	0.50	\$0	\$0	\$0	\$0
Transportation Operating Fund- Add an Engineering Tech position in Signals & Street Lighting program, funded by an internal transfer (\$85,992) from part-time salary.	1.00	\$0	\$0	\$0	\$0
Transportation Operating Fund- Add part-time staff support for Human Resources, funded by a \$95,000 draw on contingency.	0.00	\$0	\$0	\$0	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Transportation Operating Fund and Recreational Marijuana Tax Fund - Revenues from the Recreational Marijuana Tax Fund are now funding Vision Zero initiatives on an ongoing basis in place of General Fund one-time dollars	0.00	(\$1,464,958)	\$0	\$0	\$1,464,958
Transportation Operating Fund- Reduce contingency by \$285,642 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund - The General Fund is paying for an initiative to market the City's downtown parking garages.	0.00	\$250,000	\$0	\$0	\$0
Parking Facilities Fund- Reduce contingency by \$7,465 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Prosper Portland (Portland Development Commission)</b>					
General Fund- Program carryover from Spring BMP for Innovation Funds- Bridging the Digital Divide.	0.00	\$70,000	\$0	\$0	\$0
General Fund- Increase funding for Small Business Support and Prosper Portland's Increase Project by \$87,500. The funding source is General Fund contingency	0.00	\$87,500	\$0	\$0	\$0
General Fund- Increase funding for Venture Portland Catalytic Investment Initiative	0.00	\$66,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP for remainder of loan to Portland Economic Investment Corporation.	0.00	\$30,000	\$0	\$0	\$0
<b>Portland Housing Bureau</b>					
General Fund- Program carryover from Spring BMP for East Portland homeowner programs.	0.00	\$144,555	\$0	\$0	\$0
General Fund- Interagency revenue: reflect additional cubical rental from OEHR.	0.00	\$0	\$0	\$0	\$10,928
General Fund- Staffing adds reflect portions of Program Manager and Contracts Coordinator positions. Positions were already funded through internally realigned funding in the Mayor's proposed budget, adding authorized FTE.	0.22	\$0	\$0	\$0	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Housing Investment Fund- Move Short Term Rental bond proceeds to Housing Capital Fund (\$3.6 million); rebudget Innovation Fund project \$100K; add funds for potential Block 45 funding gap \$1.1 million; add funds for GO Bond advisory group and outreach process (may be bond eligible) \$100K; add pass through funds for remaining MULTE projects. Staffing adds reflect portions of Program Manager and Contracts Coordinator positions.	0.35	\$0	\$0	(\$2,492,556)	\$0
Housing Investment Fund- decrease external materials and services by \$2,695 to fund increases in General Fund overhead.	0.00	\$0	\$0	\$0	\$0
CDBG- Property acquisition funding moved to another funding source in a future year (\$3.4 million); add \$1.1 million post-acquisition costs for Oak Leaf; add \$1.5 million in funding for a potential new project. Staffing adds reflect portions of Program Manager and Contracts Coordinator positions.	0.15	\$0	\$0	(\$795,610)	\$0
HOME- Rebudget funds for Stark I & II rental development project in FY 17-18, move \$3.1 million from opportunity funds to project (net zero appropriation change). Remaining \$2.6 million in HOME funds for project forecast in FY 18-19.	0.00	\$0	\$0	(\$5,699)	\$0
TIF Reimbursement- Adjustments to projects underway to better reflect construction and usage schedules (funds moved to or from future years for the same project): Downtown Waterfront, the Henry \$3.022 million; Gateway, Gateway Park (\$400K); Interstate, \$500K Creator's Collective PDC Homeowner Retention \$600K; PDC Homebuyer Assistance (\$600K); PDC ADUs (\$600K); Homeowner Retention (\$500K); North Macadam, Riverplace (\$5 million). Staffing adds reflect portions of Program Manager and Contracts Coordinator positions.	0.71	\$0	\$0	(\$2,993,144)	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
TIF Reimbursement- decrease external materials and services by \$15,310 to fund increases in General Fund overhead.	0.00	\$0	\$0	\$0	\$0
Housing Property- Reductions are primarily a result of moving acquisition and capital costs for the Ellington Apartments from the Property Fund to the Capital Fund in order to be compliant with GAAP. Staffing adds reflect portions of Program Manager and Contracts Coordinator positions.	0.10	\$0	\$0	(\$13,471,407)	\$0
Housing Capital- Increases are primarily the result of moving property acquisition and capital costs from the Short-Term Rental Revenue fund \$3.6 million; and the Housing Property Fund \$13.7 million; and fully appropriating the remaining anticipated proceeds of the Short Term Rental Bond \$4 million for property acquisition and capital. Staffing adds reflect portions of Program Manager and Contracts Coordinator positions.	0.47	\$0	\$0	\$21,410,156	\$0
<b>Portland Parks and Recreation</b>					
General Fund- Program carryover from Spring BMP for the master plans of East Portland Parks, Offroad Cycling Plan, and the limited-term scholarship coordinator position.	0.00	\$210,000	\$0	\$0	\$0
Parks Capital Construction Fund- Technical adjustments that increase beginning fund balance that is primarily offset by an increase in contingency and \$340,000 in capital costs.	0.00	\$0	\$0	\$1,924,792	\$0
Parks Local Option Levy- Increase tax revenues by \$776 to fund increases in General Fund overhead.	0.00	\$0	\$0	\$776	\$0
Parks Capital Improvement Program Fund- Reduce contingency by \$15,615 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Golf Fund- Reduce contingency by \$17,105 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland International Raceway Fund - Reduce contingency by \$2,716 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Police Bureau</b>					
General Fund- Program carryover from the Spring BMP for body-worn camera hardware, Crisis Negotiation Team vehicle, facilities improvements at North Precinct, replacement of Integrated Biometric Information System hardware, purchase and installation of acoustic panels for firearms training, architectural design for build-out of the second floor of the training center, “bridging the gap” innovation project, professional development funds required by the collaborative bargaining agreement with the Portland Police Commanding Officers Association, an equity innovation project, professional services to develop a facilities master plan, and an interview room tracking system.	0.00	\$2,502,082	\$0	\$0	\$0
General Fund- Technical adjustments to realign vacancy savings to offset an increase to the City's RegJIN contribution, adjust interagency agreements, and make other technical adjustments.	0.00	\$0	\$0	\$0	\$0
Police Special Revenue Fund- Net reduction of local cost sharing revenue from RegJIN partners.	0.00	\$0	\$0	\$0	(\$414,343)
Grants Fund- Reduce grant funding and limited term positions for National Crime Statistics Exchange.	(2.00)	\$0	\$0	(\$191,407)	\$0
General Fund- Adjust employee count to match changes in the current fiscal year. Includes the addition of a limited term management analyst and the reclassification of an existing management analyst to senior management analyst. Increased personnel costs are balanced using vacancy savings.	1.00	\$0	\$0	\$0	\$0
Recreation Marijuana Tax Fund - Reduce ongoing support for Service Coordination Team.	0.00	\$0	\$0	\$0	(\$1,464,958)

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund - Increase General Fund support for Service Coordination Team, backfilling reduction from Recreational Marijuana Tax fund on a one-time basis.	0.00	\$1,464,958	\$0	\$0	\$0
<b>Portland Water Bureau</b>					
Water Fund- Reduce contingency by \$218,953 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Hydroelectric Power Operating Fund- Reduce contingency by \$1,112 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Special Appropriations</b>					
General Fund- Increase contribution to the Regional Arts and Culture Council.	0.00	\$0	\$106,329	\$0	\$0
General Fund- Increase funding for the Special Appropriations, including \$100,000 for APANO and \$100,000 for Rose Festival security and portable restrooms.	0.00	\$200,000	\$0	\$0	\$0
<b>Grand Total</b>	10.52	\$4,653,933	(\$1,806)	\$26,530,276	\$17,181,441

## Attachment C - Proposed to Approved Changes (FY 2017-18)

Bureau-Fund-Object	Proposed	Variance	Approved
<b>Bureau of Development Services</b>	<b>144,201,657</b>	-	<b>144,201,657</b>
<b>Development Services Fund</b>	<b>144,201,657</b>	-	<b>144,201,657</b>
Personnel Services	42,509,184	-	42,509,184
Internal Materials and Services	12,248,005	-	12,248,005
External Materials and Services	4,952,008	-	4,952,008
Debt Service	1,270,656	-	1,270,656
Fund Transfers - Expense	1,990,109	77,293	2,067,402
Contingency	31,231,695	(77,293)	31,154,402
Unappropriated Fund Balance	50,000,000	-	50,000,000
<b>Bureau of Emergency Communications</b>	<b>25,074,526</b>	<b>400,000</b>	<b>25,474,526</b>
<b>Emergency Communication Fund</b>	<b>25,074,526</b>	<b>400,000</b>	<b>25,474,526</b>
Personnel Services	16,663,622	-	16,663,622
Internal Materials and Services	4,932,601	-	4,932,601
External Materials and Services	869,818	400,000	1,269,818
Debt Service	232,141	-	232,141
Fund Transfers - Expense	899,079	37,796	936,875
Contingency	1,477,265	(37,796)	1,439,469
<b>Bureau of Environmental Services</b>	<b>1,219,710,623</b>	<b>232,935</b>	<b>1,219,943,558</b>
<b>Environmental Remediation Fund</b>	<b>10,034,812</b>	-	<b>10,034,812</b>
Personnel Services	430,332	66,453	496,785
Internal Materials and Services	1,736,890	-	1,736,890
External Materials and Services	3,889,346	(66,453)	3,822,893
Capital Outlay	1,053,000	-	1,053,000
Debt Service	1,562	-	1,562
Fund Transfers - Expense	118,216	5,256	123,472
Contingency	2,805,466	(5,256)	2,800,210
<b>Grants Fund</b>	<b>196,886</b>	-	<b>196,886</b>
Personnel Services	2,600	-	2,600
External Materials and Services	194,286	-	194,286
<b>Sewer System Construction Fund</b>	<b>262,250,000</b>	-	<b>262,250,000</b>
Debt Service	1,500,000	-	1,500,000
Fund Transfers - Expense	114,000,000	-	114,000,000
Contingency	146,750,000	-	146,750,000
<b>Sewer System Debt Redemption Fund</b>	<b>250,487,265</b>	-	<b>250,487,265</b>
Debt Service	179,557,265	-	179,557,265
Unappropriated Fund Balance	70,930,000	-	70,930,000
<b>Sewer System Operating Fund</b>	<b>560,341,660</b>	<b>232,935</b>	<b>560,574,595</b>
Personnel Services	69,596,707	232,935	69,829,642
Internal Materials and Services	44,684,206	-	44,684,206
External Materials and Services	66,557,128	(58,380)	66,498,748
Capital Outlay	76,457,901	58,380	76,516,281
Debt Service	3,544,030	-	3,544,030
Fund Transfers - Expense	225,386,220	261,562	225,647,782
Contingency	73,935,468	(261,562)	73,673,906
Unappropriated Fund Balance	180,000	-	180,000
<b>Sewer System Rate Stabilization Fund</b>	<b>136,400,000</b>	-	<b>136,400,000</b>
Fund Transfers - Expense	5,000,000	-	5,000,000
Contingency	131,400,000	-	131,400,000
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>201,912,827</b>	-	<b>201,912,827</b>
<b>Fire &amp; Police Disability &amp; Retirement Fund</b>	<b>200,412,827</b>	-	<b>200,412,827</b>
Personnel Services	2,119,714	-	2,119,714

Internal Materials and Services	14,377,143	-	14,377,143
External Materials and Services	128,012,797	-	128,012,797
Capital Outlay	46,451	-	46,451
Debt Service	44,835,166	-	44,835,166
Fund Transfers - Expense	913,702	6,807	920,509
Contingency	10,107,854	(6,807)	10,101,047
<b>Fire &amp; Police Disability &amp; Retirement Res Fund</b>	<b>1,500,000</b>	-	<b>1,500,000</b>
Fund Transfers - Expense	750,000	-	750,000
Unappropriated Fund Balance	750,000	-	750,000
<b>Bureau of Planning &amp; Sustainability</b>	<b>21,028,106</b>	<b>53,000</b>	<b>21,081,106</b>
<b>Community Solar Fund</b>	<b>61,756</b>	-	<b>61,756</b>
External Materials and Services	61,676	(4)	61,672
Fund Transfers - Expense	80	4	84
<b>General Fund</b>	<b>9,957,072</b>	<b>53,000</b>	<b>10,010,072</b>
Personnel Services	8,805,459	-	8,805,459
Internal Materials and Services	319,706	-	319,706
External Materials and Services	831,907	53,000	884,907
<b>Grants Fund</b>	<b>1,323,253</b>	-	<b>1,323,253</b>
Personnel Services	1,078,522	-	1,078,522
Internal Materials and Services	202,231	-	202,231
External Materials and Services	42,500	-	42,500
<b>Solid Waste Management Fund</b>	<b>9,686,025</b>	-	<b>9,686,025</b>
Personnel Services	2,421,577	-	2,421,577
Internal Materials and Services	1,840,957	-	1,840,957
External Materials and Services	1,624,389	-	1,624,389
Debt Service	67,638	-	67,638
Fund Transfers - Expense	185,608	7,735	193,343
Contingency	68,293	-	68,293
Unappropriated Fund Balance	3,477,563	(7,735)	3,469,828
<b>City Budget Office</b>	<b>2,515,614</b>	<b>1,027,500</b>	<b>3,543,114</b>
<b>General Fund</b>	<b>2,515,614</b>	<b>1,027,500</b>	<b>3,543,114</b>
Personnel Services	2,079,215	-	2,079,215
Internal Materials and Services	232,199	-	232,199
External Materials and Services	204,200	1,027,500	1,231,700
<b>Commissioner of Public Affairs</b>	<b>26,870,803</b>	-	<b>26,870,803</b>
<b>Children's Investment Fund</b>	<b>24,783,154</b>	-	<b>24,783,154</b>
Personnel Services	590,249	-	590,249
Internal Materials and Services	56,157	-	56,157
External Materials and Services	18,295,947	-	18,295,947
Fund Transfers - Expense	25,000	-	25,000
Contingency	5,815,801	-	5,815,801
<b>General Fund</b>	<b>2,087,649</b>	-	<b>2,087,649</b>
Personnel Services	1,276,289	-	1,276,289
Internal Materials and Services	267,016	-	267,016
External Materials and Services	544,344	-	544,344
<b>Commissioner of Public Safety</b>	<b>1,181,555</b>	-	<b>1,181,555</b>
<b>General Fund</b>	<b>1,181,555</b>	-	<b>1,181,555</b>
Personnel Services	931,588	(20,000)	911,588
Internal Materials and Services	235,343	10,000	245,343
External Materials and Services	14,624	10,000	24,624
<b>Commissioner of Public Utilities</b>	<b>1,186,931</b>	-	<b>1,186,931</b>
<b>General Fund</b>	<b>1,186,931</b>	-	<b>1,186,931</b>
Personnel Services	814,608	-	814,608
Internal Materials and Services	234,386	-	234,386



External Materials and Services	137,937	-	137,937
<b>Commissioner of Public Works</b>	<b>1,181,087</b>	-	<b>1,181,087</b>
<b>General Fund</b>	<b>1,181,087</b>	-	<b>1,181,087</b>
Personnel Services	907,271	-	907,271
Internal Materials and Services	234,341	-	234,341
External Materials and Services	39,475	-	39,475
<b>Fund &amp; Debt Management</b>	<b>483,266,230</b>	<b>6,982,813</b>	<b>490,249,043</b>
<b>42nd Avenue NPI Debt Service Fund</b>	<b>92,061</b>	-	<b>92,061</b>
External Materials and Services	92,061	-	92,061
<b>82nd Ave/Division NPI Debt Service Fund</b>	<b>124,631</b>	-	<b>124,631</b>
External Materials and Services	124,631	-	124,631
<b>Airport Way Debt Service Fund</b>	<b>6,783,340</b>	-	<b>6,783,340</b>
Debt Service	5,183,341	-	5,183,341
Unappropriated Fund Balance	1,599,999	-	1,599,999
<b>Bonded Debt Interest and Sinking Fund</b>	<b>17,943,785</b>	<b>(700,000)</b>	<b>17,243,785</b>
Debt Service	17,743,785	(700,000)	17,043,785
Unappropriated Fund Balance	200,000	-	200,000
<b>Central Eastside Ind. District Debt Service Fund</b>	<b>10,835,418</b>	-	<b>10,835,418</b>
Debt Service	8,429,555	-	8,429,555
Unappropriated Fund Balance	2,405,863	-	2,405,863
<b>Convention Center Area Debt Service Fund</b>	<b>23,763,457</b>	-	<b>23,763,457</b>
Debt Service	7,811,168	-	7,811,168
Unappropriated Fund Balance	15,952,289	-	15,952,289
<b>Cully Blvd. NPI Debt Service Fund</b>	<b>97,226</b>	-	<b>97,226</b>
External Materials and Services	97,226	-	97,226
<b>Division-Midway NPI Debt Service Fund</b>	<b>93,549</b>	-	<b>93,549</b>
External Materials and Services	93,549	-	93,549
<b>Fire &amp; Police Supplemental Retirement Res Fund</b>	<b>54,550</b>	-	<b>54,550</b>
External Materials and Services	10,000	-	10,000
Unappropriated Fund Balance	44,550	-	44,550
<b>Gateway URA Debt Redemption Fund</b>	<b>4,982,235</b>	-	<b>4,982,235</b>
Debt Service	4,982,235	-	4,982,235
<b>General Fund</b>	<b>70,699,880</b>	<b>(1,073,187)</b>	<b>69,626,693</b>
Debt Service	10,020,013	-	10,020,013
Fund Transfers - Expense	47,091,886	(558,958)	46,532,928
Contingency	13,587,981	(514,229)	13,073,752
<b>General Reserve Fund</b>	<b>60,666,106</b>	-	<b>60,666,106</b>
Contingency	60,666,106	-	60,666,106
<b>Governmental Bond Redemption Fund</b>	<b>3,480,133</b>	<b>6,000</b>	<b>3,486,133</b>
Debt Service	3,480,133	6,000	3,486,133
<b>Grants Fund</b>	-	<b>8,750,000</b>	<b>8,750,000</b>
Debt Service	-	8,750,000	8,750,000
<b>Interstate Corridor Debt Service Fund</b>	<b>36,252,622</b>	-	<b>36,252,622</b>
Debt Service	30,541,274	-	30,541,274
Unappropriated Fund Balance	5,711,348	-	5,711,348
<b>Lents Town Center URA Debt Redemption Fund</b>	<b>19,353,870</b>	-	<b>19,353,870</b>
Debt Service	16,321,278	-	16,321,278
Unappropriated Fund Balance	3,032,592	-	3,032,592
<b>North Macadam URA Debt Redemption Fund</b>	<b>20,187,535</b>	-	<b>20,187,535</b>
Debt Service	15,221,885	-	15,221,885
Unappropriated Fund Balance	4,965,650	-	4,965,650
<b>Parkrose NPI Debt Service Fund</b>	<b>169,227</b>	-	<b>169,227</b>
External Materials and Services	169,227	-	169,227
<b>Pension Debt Redemption Fund</b>	<b>6,090,542</b>	-	<b>6,090,542</b>

Debt Service	5,340,542	-	5,340,542
Unappropriated Fund Balance	750,000	-	750,000
<b>River District URA Debt Redemption Fund</b>	<b>43,810,313</b>	-	<b>43,810,313</b>
Debt Service	36,191,455	-	36,191,455
Unappropriated Fund Balance	7,618,858	-	7,618,858
<b>Rosewood NPI Debt Service Fund</b>	<b>95,828</b>	-	<b>95,828</b>
External Materials and Services	95,828	-	95,828
<b>South Park Blocks Redemption Fund</b>	<b>16,608,093</b>	-	<b>16,608,093</b>
Debt Service	7,181,094	-	7,181,094
Unappropriated Fund Balance	9,426,999	-	9,426,999
<b>Special Finance and Resource Fund</b>	<b>116,058,040</b>	-	<b>116,058,040</b>
External Materials and Services	115,982,705	-	115,982,705
Debt Service	75,335	-	75,335
<b>Special Projects Debt Service Fund</b>	<b>7,441,250</b>	-	<b>7,441,250</b>
Debt Service	7,441,250	-	7,441,250
<b>Waterfront Renewal Bond Sinking Fund</b>	<b>17,582,539</b>	-	<b>17,582,539</b>
Debt Service	9,492,539	-	9,492,539
Unappropriated Fund Balance	8,090,000	-	8,090,000
<b>Office of Equity &amp; Human Rights</b>	<b>1,752,049</b>	<b>44,428</b>	<b>1,796,477</b>
<b>General Fund</b>	<b>1,752,049</b>	<b>44,428</b>	<b>1,796,477</b>
Personnel Services	1,440,799	-	1,440,799
Internal Materials and Services	200,364	10,928	211,292
External Materials and Services	110,886	33,500	144,386
<b>Office of Government Relations</b>	<b>1,822,144</b>	-	<b>1,822,144</b>
<b>General Fund</b>	<b>1,822,144</b>	-	<b>1,822,144</b>
Personnel Services	1,287,923	-	1,287,923
Internal Materials and Services	225,921	-	225,921
External Materials and Services	308,300	-	308,300
<b>Office of Management &amp; Finance</b>	<b>553,426,410</b>	<b>31,236,384</b>	<b>584,662,794</b>
<b>Arts Education &amp; Access Fund</b>	<b>16,634,436</b>	-	<b>16,634,436</b>
Internal Materials and Services	974,977	-	974,977
External Materials and Services	12,155,000	-	12,155,000
Fund Transfers - Expense	25,000	-	25,000
Contingency	3,479,459	-	3,479,459
<b>BFRES Facilities GO Bond Construction Fund</b>	<b>619,619</b>	-	<b>619,619</b>
Internal Materials and Services	2,028	-	2,028
External Materials and Services	607,609	(447)	607,162
Fund Transfers - Expense	9,982	447	10,429
<b>CityFleet Operating Fund</b>	<b>70,478,588</b>	<b>818,849</b>	<b>71,297,437</b>
Personnel Services	8,157,132	-	8,157,132
Internal Materials and Services	2,747,354	(78,988)	2,668,366
External Materials and Services	14,108,652	(198,947)	13,909,705
Capital Outlay	21,246,473	(4,515,361)	16,731,112
Debt Service	1,793,954	-	1,793,954
Fund Transfers - Expense	1,140,456	46,514	1,186,970
Contingency	21,284,567	5,565,631	26,850,198
<b>Convention and Tourism Fund</b>	<b>20,286,000</b>	-	<b>20,286,000</b>
Internal Materials and Services	333,439	-	333,439
External Materials and Services	19,792,561	-	19,792,561
Fund Transfers - Expense	25,000	-	25,000
Contingency	135,000	-	135,000
<b>EBS Services Fund</b>	<b>13,706,168</b>	<b>(167,883)</b>	<b>13,538,285</b>
Personnel Services	2,460,588	-	2,460,588
Internal Materials and Services	5,538,812	(25,000)	5,513,812

External Materials and Services	3,189,035	(380,000)	2,809,035
Fund Transfers - Expense	169,866	7,569	177,435
Contingency	2,347,867	229,548	2,577,415
<b>Facilities Services Operating Fund</b>	<b>137,563,118</b>	<b>(2,517,785)</b>	<b>135,045,333</b>
Personnel Services	5,357,231	112,981	5,470,212
Internal Materials and Services	4,035,192	38,155	4,073,347
External Materials and Services	46,809,357	87,662	46,897,019
Capital Outlay	30,601,633	-	30,601,633
Debt Service	6,970,128	-	6,970,128
Fund Transfers - Expense	881,509	37,636	919,145
Contingency	42,908,068	(2,794,219)	40,113,849
<b>General Fund</b>	<b>42,383,677</b>	<b>268,955</b>	<b>42,652,632</b>
Personnel Services	31,639,216	107,616	31,746,832
Internal Materials and Services	5,570,844	-	5,570,844
External Materials and Services	5,173,617	161,339	5,334,956
<b>Health Insurance Operating Fund</b>	<b>87,286,095</b>	<b>-</b>	<b>87,286,095</b>
Personnel Services	1,750,739	58,074	1,808,813
Internal Materials and Services	420,107	-	420,107
External Materials and Services	61,459,174	-	61,459,174
Debt Service	40,204	-	40,204
Fund Transfers - Expense	305,332	13,076	318,408
Contingency	23,310,539	(71,150)	23,239,389
<b>Insurance and Claims Operating Fund</b>	<b>41,066,163</b>	<b>-</b>	<b>41,066,163</b>
Personnel Services	1,284,429	-	1,284,429
Internal Materials and Services	2,872,256	-	2,872,256
External Materials and Services	6,777,306	-	6,777,306
Debt Service	95,010	-	95,010
Fund Transfers - Expense	181,847	7,489	189,336
Contingency	29,855,315	(7,489)	29,847,826
<b>Portland Police Assoc Health Insurnc Fund</b>	<b>-</b>	<b>24,325,691</b>	<b>24,325,691</b>
External Materials and Services	-	17,148,639	17,148,639
Contingency	-	7,177,052	7,177,052
<b>Printing &amp; Distribution Services Operating Fund</b>	<b>8,553,378</b>	<b>-</b>	<b>8,553,378</b>
Personnel Services	1,877,636	-	1,877,636
Internal Materials and Services	895,703	997	896,700
External Materials and Services	3,436,042	405,723	3,841,765
Capital Outlay	300,000	-	300,000
Debt Service	172,422	-	172,422
Fund Transfers - Expense	269,205	10,643	279,848
Contingency	1,602,370	(417,363)	1,185,007
<b>Property Management License Fund</b>	<b>5,588,300</b>	<b>-</b>	<b>5,588,300</b>
Internal Materials and Services	78,071	-	78,071
External Materials and Services	5,470,729	-	5,470,729
Fund Transfers - Expense	25,000	-	25,000
Contingency	14,500	-	14,500
<b>Public Safety GO Bond Fund</b>	<b>1,090,703</b>	<b>-</b>	<b>1,090,703</b>
Internal Materials and Services	65,156	-	65,156
Fund Transfers - Expense	1,025,547	-	1,025,547
<b>Recreational Marijuana Tax</b>	<b>593,000</b>	<b>-</b>	<b>593,000</b>
Internal Materials and Services	12,800	-	12,800
External Materials and Services	80,200	-	80,200
Contingency	500,000	-	500,000
<b>Spectator Venues &amp; Visitor Activities Fund</b>	<b>16,087,624</b>	<b>-</b>	<b>16,087,624</b>
Personnel Services	380,970	-	380,970

Internal Materials and Services	340,977	-	340,977
External Materials and Services	4,387,500	-	4,387,500
Capital Outlay	2,500,000	-	2,500,000
Debt Service	2,842,128	-	2,842,128
Fund Transfers - Expense	143,416	5,264	148,680
Contingency	5,492,633	(5,264)	5,487,369
<b>Technology Services Fund</b>	<b>73,059,571</b>	<b>8,508,557</b>	<b>81,568,128</b>
Personnel Services	29,616,949	-	29,616,949
Internal Materials and Services	3,817,015	170,000	3,987,015
External Materials and Services	23,958,455	562,429	24,520,884
Capital Outlay	1,400,000	260,000	1,660,000
Debt Service	604,720	-	604,720
Fund Transfers - Expense	2,065,499	86,920	2,152,419
Contingency	11,596,933	7,429,208	19,026,141
<b>Workers' Comp. Self Insurance Operating Fund</b>	<b>18,429,970</b>	<b>-</b>	<b>18,429,970</b>
Personnel Services	1,320,204	-	1,320,204
Internal Materials and Services	691,319	-	691,319
External Materials and Services	3,484,257	-	3,484,257
Debt Service	88,870	-	88,870
Fund Transfers - Expense	102,377	3,990	106,367
Contingency	12,742,943	(3,990)	12,738,953
<b>Office of Neighborhood Involvement</b>	<b>10,951,769</b>	<b>480,000</b>	<b>11,431,769</b>
<b>Campaign Finance Fund</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
External Materials and Services	-	250,000	250,000
<b>General Fund</b>	<b>10,951,769</b>	<b>230,000</b>	<b>11,181,769</b>
Personnel Services	5,630,295	212,136	5,842,431
Internal Materials and Services	909,091	-	909,091
External Materials and Services	4,412,383	17,864	4,430,247
<b>Office of the City Attorney</b>	<b>12,592,876</b>	<b>433,001</b>	<b>13,025,877</b>
<b>General Fund</b>	<b>12,592,876</b>	<b>433,001</b>	<b>13,025,877</b>
Personnel Services	10,704,807	100,000	10,804,807
Internal Materials and Services	1,376,127	-	1,376,127
External Materials and Services	511,942	333,001	844,943
<b>Office of the City Auditor</b>	<b>48,237,617</b>	<b>297,000</b>	<b>48,534,617</b>
<b>Assessment Collection Fund</b>	<b>80,735</b>	<b>-</b>	<b>80,735</b>
Contingency	80,735	-	80,735
<b>Bancroft Bond Interest and Sinking Fund</b>	<b>19,843,292</b>	<b>-</b>	<b>19,843,292</b>
Debt Service	4,989,375	-	4,989,375
Unappropriated Fund Balance	14,853,917	-	14,853,917
<b>General Fund</b>	<b>10,377,077</b>	<b>297,000</b>	<b>10,674,077</b>
Personnel Services	6,680,625	-	6,680,625
Internal Materials and Services	2,159,593	10,000	2,169,593
External Materials and Services	1,536,859	287,000	1,823,859
<b>Local Improvement District Fund</b>	<b>17,936,513</b>	<b>-</b>	<b>17,936,513</b>
Internal Materials and Services	1,455,673	-	1,455,673
External Materials and Services	10,000	-	10,000
Debt Service	6,184,318	-	6,184,318
Fund Transfers - Expense	7,855,579	5	7,855,584
Contingency	2,430,943	(5)	2,430,938
<b>Office of the Mayor</b>	<b>3,811,221</b>	<b>100,000</b>	<b>3,911,221</b>
<b>General Fund</b>	<b>3,811,221</b>	<b>100,000</b>	<b>3,911,221</b>
Personnel Services	2,429,499	100,000	2,529,499
Internal Materials and Services	666,159	-	666,159
External Materials and Services	715,563	-	715,563

<b>Portland Bureau of Emergency Management</b>	<b>5,605,107</b>	<b>204,814</b>	<b>5,809,921</b>
<b>General Fund</b>	<b>3,270,746</b>	<b>204,814</b>	<b>3,475,560</b>
Personnel Services	1,872,280	125,814	1,998,094
Internal Materials and Services	823,014	-	823,014
External Materials and Services	575,452	79,000	654,452
<b>Grants Fund</b>	<b>2,334,361</b>	<b>-</b>	<b>2,334,361</b>
Personnel Services	465,042	-	465,042
External Materials and Services	1,869,319	-	1,869,319
<b>Portland Bureau of Transportation</b>	<b>429,372,908</b>	<b>473,017</b>	<b>429,845,925</b>
<b>Gas Tax Bond Redemption Fund</b>	<b>3,651,148</b>	<b>-</b>	<b>3,651,148</b>
Debt Service	1,978,101	-	1,978,101
Unappropriated Fund Balance	1,673,047	-	1,673,047
<b>Grants Fund</b>	<b>37,775,796</b>	<b>157,399</b>	<b>37,933,195</b>
Personnel Services	6,605,235	-	6,605,235
Internal Materials and Services	6,032,220	-	6,032,220
External Materials and Services	2,877,178	-	2,877,178
Capital Outlay	22,261,163	157,399	22,418,562
<b>Parking Facilities Fund</b>	<b>25,420,677</b>	<b>250,000</b>	<b>25,670,677</b>
Personnel Services	358,610	-	358,610
Internal Materials and Services	3,817,859	-	3,817,859
External Materials and Services	5,164,381	250,000	5,414,381
Capital Outlay	6,572,449	-	6,572,449
Debt Service	1,876,200	-	1,876,200
Fund Transfers - Expense	469,403	7,465	476,868
Contingency	7,161,775	(7,465)	7,154,310
<b>Recreational Marijuana Tax</b>	<b>125,042</b>	<b>1,464,958</b>	<b>1,590,000</b>
Personnel Services	-	159,000	159,000
External Materials and Services	125,042	1,305,958	1,431,000
<b>Transportation Operating Fund</b>	<b>355,733,359</b>	<b>(1,399,340)</b>	<b>354,334,019</b>
Personnel Services	93,565,617	3,968	93,569,585
Internal Materials and Services	23,440,245	-	23,440,245
External Materials and Services	58,530,136	(1,150,909)	57,379,227
Capital Outlay	51,938,148	(157,399)	51,780,749
Debt Service	13,554,291	-	13,554,291
Fund Transfers - Expense	10,019,311	285,642	10,304,953
Contingency	104,685,611	(380,642)	104,304,969
<b>Transportation Reserve Fund</b>	<b>6,666,886</b>	<b>-</b>	<b>6,666,886</b>
Contingency	6,666,886	-	6,666,886
<b>Portland Development Commission</b>	<b>5,768,410</b>	<b>253,500</b>	<b>6,021,910</b>
<b>General Fund</b>	<b>5,768,410</b>	<b>253,500</b>	<b>6,021,910</b>
External Materials and Services	5,768,410	253,500	6,021,910
<b>Portland Fire &amp; Rescue</b>	<b>118,794,537</b>	<b>-</b>	<b>118,794,537</b>
<b>General Fund</b>	<b>116,894,537</b>	<b>-</b>	<b>116,894,537</b>
Personnel Services	99,421,021	-	99,421,021
Internal Materials and Services	7,200,304	-	7,200,304
External Materials and Services	7,748,008	-	7,748,008
Capital Outlay	2,525,204	-	2,525,204
<b>Public Safety GO Bond Fund</b>	<b>1,900,000</b>	<b>-</b>	<b>1,900,000</b>
Capital Outlay	1,900,000	-	1,900,000
<b>Portland Housing Bureau</b>	<b>209,818,924</b>	<b>1,807,223</b>	<b>211,626,147</b>
<b>Community Development Block Grant Fund</b>	<b>11,136,124</b>	<b>(795,610)</b>	<b>10,340,514</b>
Personnel Services	1,227,350	-	1,227,350
Internal Materials and Services	208,534	4,390	212,924
External Materials and Services	8,965,240	(800,000)	8,165,240

Debt Service	735,000	-	735,000
<b>General Fund</b>	<b>28,382,764</b>	<b>155,483</b>	<b>28,538,247</b>
Personnel Services	673,047	12,500	685,547
Internal Materials and Services	(294,677)	(1,890)	(296,567)
External Materials and Services	28,004,394	144,873	28,149,267
<b>Grants Fund</b>	<b>2,064,894</b>	-	<b>2,064,894</b>
Personnel Services	181,332	-	181,332
External Materials and Services	1,883,562	-	1,883,562
<b>HOME Grant Fund</b>	<b>4,206,522</b>	<b>(5,699)</b>	<b>4,200,823</b>
Personnel Services	337,260	-	337,260
External Materials and Services	3,869,262	(5,699)	3,863,563
<b>Housing Capital Fund</b>	<b>30,521,692</b>	<b>21,410,156</b>	<b>51,931,848</b>
Personnel Services	345,433	(20,444)	324,989
Internal Materials and Services	106,259	40,000	146,259
External Materials and Services	30,070,000	(70,000)	30,000,000
Capital Outlay	-	10,510,600	10,510,600
Debt Service	-	10,950,000	10,950,000
<b>Housing Investment Fund</b>	<b>11,611,858</b>	<b>(2,492,556)</b>	<b>9,119,302</b>
Personnel Services	1,129,139	29,282	1,158,421
Internal Materials and Services	26,750	(26,750)	-
External Materials and Services	9,179,836	(2,193,407)	6,986,429
Debt Service	350,000	(350,000)	-
Fund Transfers - Expense	932,757	27,695	960,452
Contingency	18,000	(4,000)	14,000
Unappropriated Fund Balance	(24,624)	24,624	-
<b>Housing Property Fund</b>	<b>18,517,762</b>	<b>(13,471,407)</b>	<b>5,046,355</b>
Personnel Services	130,755	22,220	152,975
Internal Materials and Services	33,305	44,250	77,555
External Materials and Services	1,755,136	38,534	1,793,670
Capital Outlay	2,710,600	(2,710,600)	-
Debt Service	11,776,374	(10,950,000)	826,374
Contingency	2,111,592	84,189	2,195,781
<b>Inclusionary Housing Fund</b>	<b>5,379,309</b>	-	<b>5,379,309</b>
Personnel Services	478,113	-	478,113
Internal Materials and Services	267,681	-	267,681
External Materials and Services	3,823,714	-	3,823,714
Contingency	809,801	-	809,801
<b>Tax Increment Financing Reimbursement Fund</b>	<b>97,997,999</b>	<b>(2,993,144)</b>	<b>95,004,855</b>
Personnel Services	3,181,222	100,000	3,281,222
Internal Materials and Services	1,172,970	40,000	1,212,970
External Materials and Services	91,667,480	(2,648,454)	89,019,026
Capital Outlay	1,000,000	-	1,000,000
Fund Transfers - Expense	328,933	15,310	344,243
Contingency	647,394	(500,000)	147,394
<b>Portland Parks &amp; Recreation</b>	<b>212,258,920</b>	<b>2,135,568</b>	<b>214,394,488</b>
<b>General Fund</b>	<b>86,934,103</b>	<b>210,000</b>	<b>87,144,103</b>
Personnel Services	59,804,074	-	59,804,074
Internal Materials and Services	9,457,673	-	9,457,673
External Materials and Services	17,672,356	210,000	17,882,356
<b>Golf Fund</b>	<b>9,636,133</b>	-	<b>9,636,133</b>
Personnel Services	3,673,044	-	3,673,044
Internal Materials and Services	701,558	-	701,558
External Materials and Services	4,329,308	-	4,329,308
Debt Service	227,813	-	227,813

Fund Transfers - Expense	425,877	17,105	442,982
Contingency	278,533	(17,105)	261,428
<b>Grants Fund</b>	<b>345,199</b>	-	<b>345,199</b>
Personnel Services	222,000	-	222,000
External Materials and Services	123,199	-	123,199
<b>Parks Capital Improvement Program Fund</b>	<b>100,944,288</b>	<b>1,924,792</b>	<b>102,869,080</b>
Personnel Services	3,717,947	4,065	3,722,012
Internal Materials and Services	265,753	-	265,753
External Materials and Services	802,545	4,013	806,558
Capital Outlay	58,603,367	324,400	58,927,767
Debt Service	122,684	-	122,684
Fund Transfers - Expense	374,028	15,615	389,643
Contingency	37,057,964	1,576,699	38,634,663
<b>Parks Endowment Fund</b>	<b>185,134</b>	-	<b>185,134</b>
Personnel Services	750	-	750
Internal Materials and Services	775	-	775
External Materials and Services	20,917	-	20,917
Unappropriated Fund Balance	162,692	-	162,692
<b>Parks Local Option Levy Fund</b>	<b>663,295</b>	<b>776</b>	<b>664,071</b>
Fund Transfers - Expense	663,295	776	664,071
<b>Portland International Raceway Fund</b>	<b>2,321,605</b>	-	<b>2,321,605</b>
Personnel Services	785,332	-	785,332
Internal Materials and Services	116,285	-	116,285
External Materials and Services	451,176	-	451,176
Debt Service	323,201	-	323,201
Fund Transfers - Expense	64,973	2,716	67,689
Contingency	580,638	(2,716)	577,922
<b>Portland Parks Memorial Fund</b>	<b>11,229,163</b>	-	<b>11,229,163</b>
Personnel Services	1,279,915	-	1,279,915
Internal Materials and Services	1,446,542	-	1,446,542
External Materials and Services	7,049,225	-	7,049,225
Capital Outlay	50,000	-	50,000
Fund Transfers - Expense	181,600	-	181,600
Contingency	1,221,881	-	1,221,881
<b>Portland Police Bureau</b>	<b>209,287,248</b>	<b>1,896,332</b>	<b>211,183,580</b>
<b>General Fund</b>	<b>198,025,588</b>	<b>4,008,495</b>	<b>202,034,083</b>
Personnel Services	149,217,369	(337,078)	148,880,291
Internal Materials and Services	35,326,353	812,543	36,138,896
External Materials and Services	13,269,866	3,533,030	16,802,896
Capital Outlay	212,000	-	212,000
<b>Grants Fund</b>	<b>1,650,131</b>	<b>(191,407)</b>	<b>1,458,724</b>
Personnel Services	831,846	(191,407)	640,439
External Materials and Services	818,285	-	818,285
<b>Police Special Revenue Fund</b>	<b>7,236,571</b>	<b>(455,798)</b>	<b>6,780,773</b>
Personnel Services	233,430	-	233,430
Internal Materials and Services	881,556	(455,798)	425,758
External Materials and Services	6,121,585	-	6,121,585
<b>Recreational Marijuana Tax</b>	<b>2,374,958</b>	<b>(1,464,958)</b>	<b>910,000</b>
Personnel Services	618,548	-	618,548
External Materials and Services	1,756,410	(1,464,958)	291,452
<b>Portland Water Bureau</b>	<b>753,872,477</b>	-	<b>753,872,477</b>
<b>Hydroelectric Power Bond Redemption Fund</b>	<b>15,700</b>	-	<b>15,700</b>
Fund Transfers - Expense	15,700	-	15,700
<b>Hydroelectric Power Operating Fund</b>	<b>2,757,200</b>	-	<b>2,757,200</b>

Personnel Services	332,563	-	332,563
Internal Materials and Services	226,873	-	226,873
External Materials and Services	1,924,700	-	1,924,700
Debt Service	26,657	-	26,657
Fund Transfers - Expense	29,967	1,112	31,079
Contingency	216,440	(1,112)	215,328
<b>Hydroelectric Power Renewal Replacement Fund</b>	<b>11,227,770</b>	-	<b>11,227,770</b>
External Materials and Services	9,500,000	-	9,500,000
Fund Transfers - Expense	100,000	-	100,000
Contingency	1,627,770	-	1,627,770
<b>Water Bond Sinking Fund</b>	<b>94,134,502</b>	-	<b>94,134,502</b>
Debt Service	55,766,302	-	55,766,302
Unappropriated Fund Balance	38,368,200	-	38,368,200
<b>Water Construction Fund</b>	<b>257,104,538</b>	-	<b>257,104,538</b>
Fund Transfers - Expense	122,770,175	-	122,770,175
Contingency	18,415,527	-	18,415,527
Unappropriated Fund Balance	115,918,836	-	115,918,836
<b>Water Fund</b>	<b>388,632,767</b>	-	<b>388,632,767</b>
Personnel Services	70,363,293	-	70,363,293
Internal Materials and Services	22,556,741	-	22,556,741
External Materials and Services	33,481,466	-	33,481,466
Capital Outlay	78,124,000	-	78,124,000
Debt Service	4,255,681	-	4,255,681
Fund Transfers - Expense	100,268,549	218,953	100,487,502
Contingency	79,583,037	(218,953)	79,364,084
<b>Special Appropriations</b>	<b>10,714,835</b>	<b>306,329</b>	<b>11,021,164</b>
<b>General Fund</b>	<b>10,214,835</b>	<b>306,329</b>	<b>10,521,164</b>
Personnel Services	348,253	-	348,253
Internal Materials and Services	80,510	-	80,510
External Materials and Services	9,786,072	306,329	10,092,401
<b>Recreational Marijuana Tax</b>	<b>500,000</b>	-	<b>500,000</b>
External Materials and Services	500,000	-	500,000
<b>Grand Total</b>	<b>4,716,217,411</b>	<b>48,363,844</b>	<b>4,764,581,255</b>



## ATTACHMENT D

### Budget Notes from Proposed Budget & Approved Budget Changes

#### Bureau of Development Services

##### **Funding for Code Development**

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

##### **Strengthen the Financial Advisory Committee**

Council directs the Financial Advisory Committee to review the Bureau of Development Services forecasted revenues, expenditures, and underlying assumptions in order to better assist bureau staff in developing a five-year sustainable financial plan.

#### Bureau of Planning and Sustainability

##### **Land Use Revenue**

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

#### City Attorney's Office

##### **Citywide Text Message Archiving**

Council directs each City bureau to enroll all City owned phones, as well as any other City owned cellular device that uses text messaging, in the SMARSH archiving system or an approved alternative administered by the Office of the City Attorney. This enrollment should occur at the beginning of FY 2017-18. City bureaus will also work with the Office of the City Attorney and the City Archivist to properly retain those messages according to state law, including moving them into TRIM or an approved alternative for longer term archiving. The Bureau of Technology Services is directed to act as the agent for cost recovery through its cellular phone service billing platform.

#### City Budget Office

##### **Build Portland**

As part of the Build Portland initiative started in the FY 2017-18 Budget, the plan includes a schedule of periodic debt issuances for infrastructure repair, rehabilitation, and replacement ~~beginning in FY 2024-25~~. Council directs the City Budget Office to highlight for Council include in

the General Fund forecast the future debt service costs as soon as the next proposed debt issuance falls within the five-year forecast timeframe and discuss with Council the costs and benefits of proceeding with the program. The cost estimate will be based on input from the Build Portland oversight committee and the City's Debt Manager. Council expresses its intent to hold a work session during the Summer of 2017 to discuss Build Portland. In the fall of 2017, the Mayor will present to Council a binding resolution to formalize the City's commitment to Build Portland.

#### **Joint Office of Homeless Services Funding Conversation**

Council directs the City Budget Office to coordinate a work session to discuss the City's role in supporting the efforts of the Joint Office of Homeless Services, which will include a discussion of current and future funding levels, including funding sustainability.

#### **Land Use Revenue / Funding for Code Development**

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

#### **Portland Film Office**

The FY 2017-18 Adopted Budget includes \$142,240 in General Fund one-time funding to continue the Portland Film Office. City Council directs the ~~Portland Development Commission~~ City Budget Office to provide options for funding the office outside of General Fund Discretionary funding as part of ~~its~~ the FY 2018-19 Requested Budget Process.

#### **Commissioners Office Budgets**

Council directs the City Budget Office to evaluate funding levels for the Commissioner's office budgets relative to the Mayor's Office and make recommendations to adjust funding levels as appropriate. This may include but is not limited to establishing an appropriate ratio of Commissioner Office budgets to the Mayor's Office budget. This evaluation should be complete and submitted to Council for consideration by November 30th, 2017 in preparation of the FY 2018-19 budget.

#### **Open and Accountable Elections Program**

The City's public matching campaign finance program is to be implemented in time for the 2020 election. Council directs the City Budget Office to conduct an analysis of the staffing and operational needs of the program and report back to Council with recommended funding levels for FY 2017-18 and beyond. CBO is also directed to make a recommendation as to the appropriate location of this function.

#### **Office of Community Technology**

The Office of Community Technology (OCT) is currently a division of the Bureau of Revenue and Financial Services. Council directs the City Budget Office to engage an external consultant that will evaluate options and make recommendations to Council on the optimal location and structure for OCT within the City's organizational framework.

#### **Office of Management and Finance**

### **Develop Options for OMF Central Services Funding Models**

OMF central service providers in the General Fund are currently funded with a combination of resources including General Fund overhead, General Fund discretionary, and interagency charges. This funding methodology does not always allow OMF to provide the level of services demanded by City bureaus. In addition, many of the administrative cuts taken by Council in recent years have hampered OMF's ability to respond to growing service demands. As a result, some additional services are funded through direct-billed interagency agreements or decentralized staff assignments, which can result in inconsistencies in service levels, policy oversight, and compliance.

Council directs OMF to work with CBO and customer bureaus to develop options and make recommendations to ensure that support services are able to meet the demands of City bureaus. The recommendations will be shared with Council with the FY 2017-18 Fall BMP, so that any changes in funding methodology can be incorporated into the FY 2018-19 budget process.

### **IRS Data Exchange Program**

Council directs the Revenue Division to work with the IRS to develop options to acquire ongoing and/or retroactive access to IRS Data Exchange Federal Taxpayer Information, and report on these options as part of FY 2018-19 budget development. In the event that retroactive access to FTI is not an option, the Revenue Division is directed to provide information on the minimum level of resources that would preserve access to FTI on an ongoing basis.

Council further directs the Revenue Division to provide the following information during FY 2018-19 budget development, in order to inform future funding decisions:

- A return on investment (ROI) analysis for this program for FY 2016-17 and for the FY 2017-18 year-to-date period. Consistent with all past revenue-generating add packages and long-standing CBO budget analysis, the analysis should include the costs of the program as allocated by the Council in the add package, as well as a breakdown of actual collections by ongoing and one-time categories. The analysis should also show the ROI of this program relative to the Revenue Division's other revenue-generating activities.
- A projection of costs and new ongoing and one-time revenue collections for FY 2018-19.

### **Multnomah County Tax Collection Reimbursement**

Council directs the Office of Management & Finance to renegotiate the intergovernmental agreement with Multnomah County for the collection of business income tax with the goal of achieving full cost recovery. Full cost recovery is defined by the percent split of business income taxes received by the City and County.

Council also directs the City Budget Office to backfill the bureau's \$640,050 current appropriation level reduction on a one-time basis in FY 2017-2018 and FY 2018-19.

### **Integrated Tax System Implementation**

The FY 2017-18 Proposed Budget allocates one-time General Fund resources for two limited term positions in the Bureau of Revenue and Financial Services to develop requirements and begin implementation of an Integrated Tax System. As the estimated length of time for this project is three years, Council directs the City Budget Office to allocate one-time General Fund resources for these positions in FY 2018-19 and FY 2019-20.

### **Phase-in Major Maintenance Rate Increase**

Council directs OMF to work with CBO and customer bureaus to develop a plan to phase-in increases to the major maintenance component of rental rates for Facilities Services-owned buildings. The plan will be submitted with OMF's Fall BMP, so that recommendations can be considered during the FY 2018-19 budget process. The plan should include recommendations and supporting analysis for a phase-in timeline, rental rates and tenant impacts.

A robust asset management program is critical to ensuring the appropriate usage of major maintenance funding and timely execution of projects. Council further directs that OMF-Facilities Services address the following issues in the OMF FY 2018-19 Requested Budget submission:

- Service Level Definitions: OMF-Facilities Services will formalize and clarify the service levels provided to tenant customers under its major maintenance policies, and communicate these definitions to tenant customers.
- Major Maintenance Project Prioritization: OMF-Facilities will develop a robust asset management prioritization framework and all major maintenance projects will be prioritized based on a standardized analysis of cost, risk, and service level.
- Performance Management: OMF-Facilities Services will work with CBO and the Citywide Asset Managers Group to develop a suite of performance measures designed to appropriately monitor and track progress in Facilities Services..

## **Portland Bureau of Transportation**

### **Funding for Youth Bus Pass**

~~The City is funding one-third of the costs of the Youth Bus Pass for all Portland Public Schools (PPS) high school students again in FY 2017-18, even though providing transportation to high school students is not a core City function. Council declares its belief that the program should only be available to high school students who qualify for free or reduced-price lunch, and if the program continues it should be expanded to other school districts in Portland. Furthermore, Council directs PBOT to complete an independent, objective analysis of TriMet's actual costs associated with the program, either through increased expenses or foregone revenues.~~

Council is funding \$967,000 in transportation services to lower-income high school students who attend the Parkrose, David Douglas, and Portland Public School Districts. Council expresses its intent to hold a work session to determine the appropriate allocation of these resources, followed by action to appropriate those funds. Furthermore, Council directs PBOT to complete an independent, objective analysis of TriMet's actual costs associated with the program, either through increased expenses or foregone revenues.

## Vision Zero

The City is providing \$1,590,000 in one-time resources for PBOT's Vision Zero initiative to improve transportation safety in the city. While the funds are allocated mainly for designated infrastructure improvements, Council directs that PBOT be provided flexibility to dedicate a portion of the resources to public education purposes, particularly in East Portland.

## **Portland Development Commission**

### ~~Portland Film Office~~

~~The FY 2017-18 Adopted Budget includes \$142,240 in General Fund one-time funding to continue the Portland Film Office. City Council directs the Portland Development Commission to provide options for funding the office outside of General Fund Discretionary funding as part of its FY 2018-19 Requested Budget.~~

### Taxes Returned from Urban Renewal

Council directs the City Budget Office to work with the Portland Development Commission and the Office of Management and Finance to forecast and return to City Council with a plan to allocate a portion of the taxes returned from urban renewal beginning in 2021 to support citywide economic development activities managed by the Portland Development Commission. As part of that ongoing process, PDC will periodically review with Council how taxes returned supports PDC's Long-Term Business Plan including planned economic development programming and outcomes.

## **Portland Parks & Recreation**

### **Sustainable Funding for the Preschool Program**

Council directs Portland Parks & Recreation to implement a full cost recovery plan for the Preschool Program by the end of FY 2017-18. This plan should include a scholarship component, which will be funded with an increase in program fee revenues. Outreach for the scholarship program should be targeted at communities of color and children with special needs.

### **Long-Term Financial Plan**

Council directs Portland Parks & Recreation to develop a long-term financial plan, which specifically outlines options to address SDC-funded system expansion and long-term major maintenance needs. This plan should outline alternative funding options and possible service tradeoffs if new resources for O&M and major maintenance needs are not available. This plan should-A status report shall be submitted to Council along with the bureau's FY 2018-19 requested budget. The full long-term financial plan should be submitted to Council by December 2018.

## **Special Appropriations**

### **Experience PDX**

Council directs the City Budget Office to set aside \$200,000 in one-time General Fund resources to fund the Experience PDX program in FY 2018-19.

### Participatory Budgeting Process

The FY 2017-18 budget includes \$500,000 in Recreational Marijuana Tax revenue to be allocated via a Participatory Budgeting process, to be managed by the City Budget Office with guidance from Commissioners Eudaly and Fritz. The project managers will implement the process using the Participatory Budgeting Project's guidelines and shall report to Council by November 30<sup>th</sup>, 2017 on their progress.

Funding allocated through this process will go toward the following: support for neighborhood small businesses, especially women-owned and minority-owned businesses, including but not limited to business incubator programs, management training, and job training opportunities; and providing economic opportunity and education to communities disproportionately-impacted by cannabis prohibition.

### **Portland Police Bureau**

#### **Achieve Full Cost Recovery for Police Secondary Employment**

Council directs the Portland Police Bureau to implement a rate model that achieves full cost recovery for the secondary employment hours worked by police officers that provide private benefit to a specific business, property, or individual. The cost recovery model shall include both direct and indirect costs, and full cost recovery rates shall be completely phased in by FY 2020-21.

## ATTACHMENT E

### Urban Renewal Certification

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

<b>Part 1: Option One Plans (Reduced Rate).</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Special Levy Amount
Not Applicable			

<b>Part 2: Option Three Plans (Standard Rate).</b>			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Airport Way		\$2,540,000	\$3,353,182
Oregon Convention Center		\$5,740,000	\$4,872,736
Downtown Waterfront		\$7,710,000	\$3,115,049
South Park Blocks		\$5,660,000	\$3,659,033

<b>Part 3: Other Standard Rate Plans</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Lents Town Center		<input checked="" type="checkbox"/> Yes	\$16,129,718
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$5,663,573
River District	\$1,838,197,433		\$37,413,847
North Macadam		<input checked="" type="checkbox"/> Yes	\$15,173,696
Interstate Corridor		<input checked="" type="checkbox"/> Yes	\$29,917,771

<b>Part 4: Other Reduced Rate Plans</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Central Eastside Industrial District	\$513,235,852		\$9,469,663
42nd Avenue	\$6,815,643		\$125,755
82nd & Division	\$8,579,009		\$158,290
Cully Boulevard	\$6,815,746		\$125,757
Division-Midway	\$6,344,007		\$125,359
Parkrose	\$10,843,402		\$203,597
Rosewood	\$6,517,263		\$125,963

### Notice to Assessor of Permanent Increase in Frozen Value.

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