

ATTACHMENT A
BUDGET COMMITTEE SESSION

Wednesday, May 22, 2019
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 2019-20 BUDGET
ANTICIPATES RECEIPTS TOTALING \$22,466,522 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 \$15,042,646 FOR THE PAYMENT OF VOTER-APPROVED GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST; AND \$168,768,476 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 Planning & Sustainability					
General Fund. Adds the Portland Dark Skies Project: Light Reduction Decision Package, totaling a \$100,000 increase in one-time General Fund Discretionary resources and increase of 1.0 FTE.	1.00	\$100,000	\$0	\$0	\$0
General Fund. Adds the Anti-Displacement Implementation Plan, increasing the bureau's General Fund one-time Discretionary resources by \$270,000 and 2.0 FTE.	2.00	\$270,000	\$0	\$0	\$0
General Fund. Add 1.5 FTE resulting from internal bureau overhead resources from the Portland Clean Energy Fund (\$319,615). Add 0.40 FTE to reflect correct Proposed Budget total FTE (no fiscal impact).	1.90	\$0	\$0	\$0	\$0
PDX Clean Energy Community Benefits Fund. Increase revenues by \$40.0 million, offset by an increase in ending fund balance in PCEF-Surcharge Tax Fund (subfund 229001) and \$10.0 million in tax revenues in contingency in Fund 229000. Increase Bond & Note Proceeds by \$2,253,075 million as receipt of an interfund loan from the Solid Waste Management Fund to fund FY 2019-20 PCEF program costs.	6.50	\$0	\$0	\$52,253,075	\$0
Solid Waste Management Fund. Net zero realignment from unappropriated ending fund balance to debt service reflecting a \$2,253,075 interfund loan to the PDX Clean Energy Community Benefits Fund.	0.00	\$0	\$0	\$0	\$0
Children's Levy					
Children's Levy Fund. Based on the PSU report recommendations for the Children's Levy grant allocation process, the bureau is creating a small grants program. Small grants will improve the equity of access to levy funding for smaller organizations that cannot compete for larger levy grants. The Children's Levy will add 1.0 FTE to start and administer the fund, which will be funded by reallocating current expenses.	1.00	\$0	\$0	\$0	\$0
Commissioner of Public Affairs					
General Fund. Net zero changes moving the bureau's \$75,000 program carryover for office projects from external materials and services to internal materials and services.	0.00	\$0	\$0	\$0	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Funds and Debt Management					
General Fund. Reduce unrestricted contingency by \$142,084 to fund a Health and Wellness Coordinator position in Portland Fire & Rescue; reduce unrestricted contingency by \$250,000 to fund Census costs in the Office of Community & Civic Life; reduce contingency by \$100,000 to fund Parks Foundation package. Increase unrestricted contingency as a result excess resources of \$642,511 from deappropriating the breathing apparatus funding in Portland Fire & Rescue; increase contingency by \$93,571 as a result of truing up revenue sharing estimate from the City's property taxes to Prosper Portland's Neighborhood Prosperity Initiative Districts.	0.00	(\$361,573)	\$93,571	\$0	\$0
Grants Fund. Increase beginning fund balance to offset repayment of interfund loan to Transportation Operating Fund. This loan is budgeted in the current year over-expenditure ordinance to prevent negative cash balance in the Grants Fund between fiscal years.	0.00	\$0	\$0	\$11,500,000	\$0

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Office of Management & Finance					
General Fund. Increase interagency revenues from Bureau of Planning & Sustainability for services related to the Clean Energy Fund (\$199,460) and from the Central Eastside Enhanced Service District for management support (\$76,000).	0.00	\$0	\$0	\$0	\$275,460
Property Management License Fund. Increase projected license revenue for the Central Eastside Enhanced Service District.	0.00	\$0	\$0	\$0	\$1,301,000
Facilities Services Operating Fund. Recognize interagency revenues from the Commissioner of Public Affairs for security enhancements.	0.00	\$0	\$0	\$75,000	\$0
Worker's Compensation Self-Insurance Fund. Reduce contingency by \$9,244 to fund increased internal materials and services costs from Technology Services.	0.00	\$0	\$0	\$0	\$0
Technology Services Fund. Increase Interagency Revenue due to changes in services provided to customer bureaus.	0.00	\$0	\$0	\$0	\$9,244
Technology Services Fund. Increase intergovernmental revenue by \$631,500 related to INET.	0.00	\$0	\$0	\$0	\$631,500
Technology Services Fund. Net zero change moving \$509,185 from policy set aside contingency and appropriating toward different projects.	0.00	\$0	\$0	\$0	\$0
Office of Equity & Human Rights					
General Fund. No change in appropriations. External materials & services were budgeted at a greater level of detail.	0.00	\$0	\$0	\$0	\$0
Portland Bureau of Transportation					
Transportation Operating Fund. Net zero change converting a limited-term Senior Planner position to full-time, permanent (\$133,858). Conversion was approved as part of the FY 2018-19 Spring BMP. The FTE has been added to FY 2019-20 through the Approved Phase of the budget process.	1.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Net zero change reducing Beginning Fund Balance and recognizing interfund loan repayment of the year-end temporary loan with the Grants Fund.	0.00	\$0	\$0	\$0	\$0
Recreational Cannabis Tax Fund. Reduce the Strategic Lighting Infill project funding from \$500,000 to \$350,000.	0.00	\$0	\$0	(\$150,000)	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Office of Community & Civic Life					
General Fund. One-time General Fund Discretionary resources to support the 2020 Census Complete Count preparations. Funds will support community grants to organizations within hard-to-count census tract communities to educate and encourage participation in the upcoming 2020 Census.	0.00	\$250,000	\$0	\$0	\$0
Portland Fire & Rescue					
General Fund. Reduce Portland Fire & Rescue's total allocation for replacement of the Self-Contained Breathing Apparatus (SCBA). Fire will fund the delta from this deappropriation with grant funding.	0.00	(\$642,511)	\$0	\$0	\$0
General Fund. Reduce \$377,126 in ongoing Cannabis Fund allocated resources and increase \$377,126 in General Fund ongoing resources to support the Rapid Response Vehicle package.	0.00	\$0	\$377,126	\$0	(\$377,126)
General Fund. Increase one-time General Fund resources to fund 1.0 FTE limited-term Health and Wellness Coordinator.	1.00	\$142,084	\$0	\$0	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Housing Bureau					
General Fund. Increase \$150,000 for Office of Rental Services Education & Outreach. Net zero adjustments reflecting Permanent Supportive Housing transfer within bureau funds.	0.00	\$150,000	\$0	\$0	\$0
Community Development Block Grant Fund. Adjustments to programs to true up Housing & Urban Development (HUD) award amount, primarily to Prosper Portland Economic Opportunity Initiative contract (\$22,711).	(0.05)	\$0	\$0	(\$29,711)	\$0
HOME Grant Fund. Adjustments to projects underway to better reflect construction and usage schedules (funds moved to or from future years for the same project) - 2018 NOFA projects \$750,000, carryover of funds for Multnomah County and Gresham \$415,000.	0.00	\$0	\$0	\$1,165,774	\$0
Grants Fund. Increases reflect higher than anticipated awards from HUD. Funding is passed through to the Joint Office of Homeless Services (JOHS).	0.00	\$0	\$0	\$210,567	\$0
Inclusionary Housing Fund. Revisions to Construction Excise Tax collection estimates; consolidating Indirect housing subsidy programs; programming of 2018 NOFA projects and bond project predevelopment funding.	2.52	\$0	\$0	\$1,246,532	\$0
Tax Increment Financing Reimbursement Fund. Adjustments to projects underway to better reflect construction and usage schedules (e.g. funds moved to or from future years for the same project) , including: Central Eastside (Opportunity Funds \$250,000; Convention Center, Block 45 (\$2.5 million); Downtown Waterfront, the Henry (\$6.2 million); Gateway, 106th & Halsey \$1.6 million; Interstate, Land Banking \$6.8 million, Argyle (\$2.4 million), Kilpatrick \$600,000, Magnolia II \$600,000; Lents, Homeowner program carryover \$500,000; North Macadam, Opportunity Funds (\$6 million); River Medford \$400,000.	0.00	\$0	\$0	(\$7,200,794)	\$0
Housing Capital Fund. Decreases are a result of the different delivery model being used for Portland Housing Bond projects. Staff time is be reallocated to the new Affordable Housing Development Fund.	(8.57)	\$0	\$0	(\$16,350,000)	\$0

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		One-Time	Ongoing	One-Time	Ongoing
Affordable Housing Development Fund. This is a new fund authorized by Council in the Spring Supplemental Budget. The bureau is allocating resources in the Approved Budget to reflect anticipated Portland Housing Bond activity under the different delivery model (third-party financing instead of capital construction).	8.62	\$0	\$0	\$2,464,639	\$0
Housing Investment Fund. Short Term Rental resources are being transferred to Affordable Housing Development fund to provide interim funding for bond programming totaling \$2.8 million; County funds for Block 45 being spent in FY 2018-19 (\$500,000); consolidating Indirect housing subsidy programs by moving them to Inclusionary Housing Fund (\$931,000 and 2.52 FTE).	(2.52)	\$0	\$0	\$1,333,524	\$0
Housing Property Fund. Reductions are primarily a result of revised estimates from property managers.	0.00	\$0	\$0	\$103,170	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Parks and Recreation					
Capital Improvement Fund. Allocate a Coordinator position previously 75% General Fund and 25% SDC funded to a 100% General Fund position. This is a net zero change to the Capital Improvement Fund. The resulting \$33,315 in personnel savings is being reallocated to external materials and services. The General Fund impact of \$33,315 is being funded through fee revenue.	0.00	\$0	\$0	\$0	\$0
General Fund. Recreation program technical adjustments that increase four (4) part-time positions from 0.5 FTE to 0.56 FTE for a total increase in bureau FTE of .24. Increased personnel costs (\$15,345) are offset by an increase in the casual staff budget for the Teen Program.	0.24	\$0	\$0	\$0	\$0
General Fund. Correcting error in Proposed Budget related to fee revenue from Hillside and Fulton Community Centers (-\$148,444). Increase fee revenue by \$50,000 to align better with projections. This revenue is being allocated toward personnel expenses, including the 0.25 FTE change noted above in the Capital Improvement Fund.	0.00	\$0	\$0	\$0	(\$98,444)
General Fund. Increase General Fund discretionary by \$100,000 to fund the Portland Parks Foundation. This funding was included in the Proposed Budget, but due to an issue in the publication of the Proposed Budget, this amount was inadvertently omitted.	0.00	\$100,000	\$0	\$0	\$0
General Fund. Restore service level for the Transit Mall Planters reduction included in the bureau balancing proposal; reduction and reallocation of various services.	0.00	\$0	\$0	\$0	\$0
Portland Police Bureau					
General Fund. Increase charges for services from the Portland Police Association (PPA) for support of the PPA president and secretary.	0.00	\$0	\$0	\$0	\$194,200
General Fund. Increase miscellaneous revenue for subrogation, primarily for third party damage to police vehicles.	0.00	\$0	\$0	\$80,000	\$0
General Fund. Increase intergovernmental revenue from the Multnomah County Sheriff's Office for forensic technologist services.	0.00	\$0	\$0	\$0	\$290,000

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Water Bureau					
Water Fund. Transfer the budget for the bureau's share of costs for the Portland Building reconstruction project (\$38.8 million) out of the bureau's capital project budget to the account for interfund purchases as directed by OMF-Facilities and Central Accounting and in accordance with City policy.	0.00	\$0	\$0	\$0	\$0
Prosper Portland					
General Fund. Increase to fund Film Office on a one-time basis.	0.00	\$142,000	\$0	\$0	\$0
General Fund. Trues up revenue sharing estimate from the City's property taxes to Prosper Portland's Neighborhood Prosperity Initiative Districts.	0.00	\$0	(\$93,571)	\$0	\$0
General Fund to Cannabis Fund. Moving ongoing and one-time Funding for Mercatus My People's Market	0.00	(\$50,000)	(\$50,000)	\$50,000	\$50,000
General Fund to Cannabis Fund. Moving ongoing and one-time Funding for IBRN Neighborhood Prosperity Initiative	0.00	(\$100,000)	(\$94,000)	\$100,000	\$94,000
General Fund to Cannabis Fund. Moving ongoing current programming for IBRN Neighborhood Prosperity Initiative from General Fund ongoing to cannabis fund ongoing	0.00	\$0	(\$233,126)	\$0	\$233,126
Grand Total	14.64	\$0	\$0	\$46,851,776	\$2,602,960

Attachment C - Proposed to Approved Changes (FY 2019-20)

Bureau, Fund, & Major Object Category	Proposed	Variance	Approved
Bureau of Development Services	136,315,661	0	136,315,661
Development Services Fund	136,315,661	0	136,315,661
Personnel	57,426,597	0	57,426,597
External Materials and Services	9,014,476	0	9,014,476
Internal Materials and Services	10,887,912	0	10,887,912
Debt Service	1,443,126	0	1,443,126
Fund Transfers - Expense	2,536,838	0	2,536,838
Contingency	55,006,712	0	55,006,712
Bureau of Emergency Communications	27,238,203	0	27,238,203
Emergency Communication Fund	27,238,203	0	27,238,203
Personnel	18,259,960	0	18,259,960
External Materials and Services	1,208,583	0	1,208,583
Internal Materials and Services	4,922,973	0	4,922,973
Capital Outlay	1,600,000	0	1,600,000
Debt Service	287,549	0	287,549
Fund Transfers - Expense	959,138	0	959,138
Contingency	0	0	0
Ending Fund Balance	0	0	0
Bureau of Environmental Services	1,512,552,161	0	1,512,552,161
Environmental Remediation Fund	16,162,104	0	16,162,104
Personnel	605,598	0	605,598
External Materials and Services	4,256,893	0	4,256,893
Internal Materials and Services	1,127,174	0	1,127,174
Debt Service	1,774	0	1,774
Fund Transfers - Expense	6,060,582	0	6,060,582
Contingency	4,110,083	0	4,110,083
Sewer System Construction Fund	383,150,000	0	383,150,000
Debt Service	2,000,000	0	2,000,000
Fund Transfers - Expense	161,000,000	0	161,000,000
Contingency	220,150,000	0	220,150,000
Sewer System Debt Redemption Fund	252,000,000	0	252,000,000
Debt Service	180,746,591	0	180,746,591
Debt Service Reserves	71,253,409	0	71,253,409
Sewer System Operating Fund	660,115,057	0	660,115,057
Personnel	84,870,241	0	84,870,241
External Materials and Services	76,913,798	0	76,913,798
Internal Materials and Services	49,611,770	0	49,611,770
Capital Outlay	131,982,170	0	131,982,170
Debt Service	4,001,940	0	4,001,940
Debt Service Reserves	180,000	0	180,000
Fund Transfers - Expense	235,770,331	0	235,770,331
Contingency	76,784,807	0	76,784,807
Sewer System Rate Stabilization Fund	201,125,000	0	201,125,000
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	196,125,000	0	196,125,000
Bureau of Fire & Police Disability & Retirement	232,538,372	0	232,538,372
Fire & Police Disability & Retirement Fund	231,038,372	0	231,038,372
Personnel	2,494,800	0	2,494,800
External Materials and Services	139,215,707	0	139,215,707
Internal Materials and Services	22,584,101	0	22,584,101
Capital Outlay	75,000	0	75,000
Debt Service	54,206,581	0	54,206,581
Fund Transfers - Expense	901,251	0	901,251
Contingency	11,560,932	0	11,560,932
Fire & Police Disability & Retirement Res Fund	1,500,000	0	1,500,000
Fund Transfers - Expense	750,000	0	750,000
Ending Fund Balance	750,000	0	750,000

Bureau of Planning & Sustainability	23,545,907	52,558,725	76,104,632
General Fund	10,019,290	305,650	10,324,940
Personnel	9,274,571	139,419	9,413,990
External Materials and Services	550,153	166,231	716,384
Internal Materials and Services	194,566	0	194,566
Community Solar Fund	84,413	0	84,413
Fund Transfers - Expense	0	0	0
Ending Fund Balance	84,413	0	84,413
Grants Fund	1,812,164	0	1,812,164
Personnel	1,128,872	0	1,128,872
External Materials and Services	667,292	0	667,292
Internal Materials and Services	16,000	0	16,000
PDX Clean Energy Community Benefits Fund	0	52,253,075	52,253,075
Personnel	0	1,228,615	1,228,615
External Materials and Services	0	825,000	825,000
Internal Materials and Services	0	199,460	199,460
Contingency	0	10,000,000	10,000,000
Ending Fund Balance	0	40,000,000	40,000,000
Solid Waste Management Fund	11,630,040	0	11,630,040
Personnel	2,724,482	0	2,724,482
External Materials and Services	2,659,714	0	2,659,714
Internal Materials and Services	1,703,346	0	1,703,346
Debt Service	76,818	2,253,075	2,329,893
Fund Transfers - Expense	1,180,283	0	1,180,283
Contingency	226,595	0	226,595
Ending Fund Balance	3,058,802	-2,253,075	805,727
City Budget Office	3,287,552	0	3,287,552
General Fund	3,277,552	0	3,277,552
Personnel	2,589,030	0	2,589,030
External Materials and Services	252,342	0	252,342
Internal Materials and Services	229,793	0	229,793
Capital Outlay	206,387	0	206,387
Recreational Marijuana Tax Fund	10,000	0	10,000
Personnel	10,000	0	10,000
Commissioner of Public Affairs	1,304,274	0	1,304,274
General Fund	1,304,274	0	1,304,274
Personnel	1,015,954	0	1,015,954
External Materials and Services	83,724	-75,000	8,724
Internal Materials and Services	204,596	75,000	279,596
Children's Investment Fund	0	0	0
Internal Materials and Services	0	0	0
Commissioner of Public Safety	1,229,274	0	1,229,274
General Fund	1,229,274	0	1,229,274
Personnel	994,839	0	994,839
External Materials and Services	25,309	0	25,309
Internal Materials and Services	209,126	0	209,126
Commissioner of Public Utilities	1,249,275	0	1,249,275
General Fund	1,249,275	0	1,249,275
Personnel	981,856	0	981,856
External Materials and Services	69,045	0	69,045
Internal Materials and Services	198,374	0	198,374
Commissioner of Public Works	1,229,274	0	1,229,274
General Fund	1,229,274	0	1,229,274
Personnel	984,197	0	984,197
External Materials and Services	49,327	0	49,327
Internal Materials and Services	195,750	0	195,750
Fund & Debt Management	584,476,787	11,231,998	595,708,785
General Fund	92,122,487	-268,002	91,854,485
Debt Service	11,378,702	0	11,378,702
Fund Transfers - Expense	59,741,758	0	59,741,758
Contingency	21,002,027	-268,002	20,734,025

42nd Avenue NPI Debt Service Fund	94,115	0	94,115
External Materials and Services	94,115	0	94,115
82nd Ave/Division NPI Debt Service Fund	94,115	0	94,115
External Materials and Services	94,115	0	94,115
Airport Way Debt Service Fund	5,454,541	0	5,454,541
Debt Service	5,189,541	0	5,189,541
Debt Service Reserves	265,000	0	265,000
Bonded Debt Interest and Sinking Fund	15,465,727	0	15,465,727
Debt Service	15,265,727	0	15,265,727
Ending Fund Balance	200,000	0	200,000
Central Eastside Ind. District Debt Service Fund	12,872,625	0	12,872,625
Debt Service	10,466,762	0	10,466,762
Debt Service Reserves	2,405,863	0	2,405,863
Convention Center Area Debt Service Fund	35,742,285	0	35,742,285
Debt Service	8,311,918	0	8,311,918
Debt Service Reserves	1,246,788	0	1,246,788
Ending Fund Balance	26,183,579	0	26,183,579
Cully Blvd. NPI Debt Service Fund	94,115	0	94,115
External Materials and Services	94,115	0	94,115
Division-Midway NPI Debt Service Fund	94,470	0	94,470
External Materials and Services	94,470	0	94,470
Fire & Police Supplemental Retirement Res Fund	34,700	0	34,700
External Materials and Services	10,000	0	10,000
Ending Fund Balance	24,700	0	24,700
Gateway URA Debt Redemption Fund	6,683,767	0	6,683,767
Debt Service	6,683,767	0	6,683,767
General Reserve Fund	77,376,246	0	77,376,246
Fund Transfers - Expense	799,000	0	799,000
Contingency	76,577,246	0	76,577,246
Governmental Bond Redemption Fund	3,473,619	0	3,473,619
Debt Service	3,473,619	0	3,473,619
Grants Fund	0	11,500,000	11,500,000
Debt Service	0	11,500,000	11,500,000
Interstate Corridor Debt Service Fund	53,618,000	0	53,618,000
Debt Service	47,906,652	0	47,906,652
Debt Service Reserves	5,711,348	0	5,711,348
Lents Town Center URA Debt Redemption Fund	27,594,844	0	27,594,844
Debt Service	24,562,252	0	24,562,252
Debt Service Reserves	3,032,592	0	3,032,592
North Macadam URA Debt Redemption Fund	24,304,812	0	24,304,812
Debt Service	19,339,162	0	19,339,162
Debt Service Reserves	4,965,650	0	4,965,650
Parkrose NPI Debt Service Fund	94,118	0	94,118
External Materials and Services	94,118	0	94,118
Pension Debt Redemption Fund	6,608,664	0	6,608,664
Debt Service	5,858,664	0	5,858,664
Debt Service Reserves	750,000	0	750,000
Recreational Marijuana Tax Fund	1,873,864	0	1,873,864
Contingency	1,873,864	0	1,873,864
River District URA Debt Redemption Fund	62,569,000	0	62,569,000
Debt Service	54,950,142	0	54,950,142
Debt Service Reserves	7,618,858	0	7,618,858
Rosewood NPI Debt Service Fund	93,965	0	93,965
External Materials and Services	93,965	0	93,965
South Park Blocks Redemption Fund	11,371,730	0	11,371,730
External Materials and Services	2,000,000	0	2,000,000
Debt Service	7,179,500	0	7,179,500
Debt Service Reserves	2,192,230	0	2,192,230
Special Finance and Resource Fund	121,805,000	0	121,805,000
External Materials and Services	120,957,796	0	120,957,796
Debt Service	847,204	0	847,204

Special Projects Debt Service Fund	8,297,550	0	8,297,550
Debt Service	8,297,550	0	8,297,550
Waterfront Renewal Bond Sinking Fund	16,642,428	0	16,642,428
Debt Service	9,491,925	0	9,491,925
Debt Service Reserves	7,150,503	0	7,150,503
Office for Community Technology	3,890,366	0	3,890,366
General Fund	3,890,366	0	3,890,366
Personnel	1,650,490	0	1,650,490
External Materials and Services	1,702,133	0	1,702,133
Internal Materials and Services	537,743	0	537,743
Office of Community and Civic Life	13,630,622	250,000	13,880,622
General Fund	11,636,087	250,000	11,886,087
Personnel	6,408,595	0	6,408,595
External Materials and Services	4,521,545	250,000	4,771,545
Internal Materials and Services	705,947	0	705,947
Cannabis Licensing Fund	1,294,535	0	1,294,535
Personnel	1,093,182	0	1,093,182
External Materials and Services	58,350	0	58,350
Internal Materials and Services	143,003	0	143,003
Recreational Marijuana Tax Fund	700,000	0	700,000
External Materials and Services	700,000	0	700,000
Office of Equity & Human Rights	2,069,776	0	2,069,776
General Fund	2,069,776	0	2,069,776
Personnel	1,654,777	0	1,654,777
External Materials and Services	189,884	0	189,884
Internal Materials and Services	225,115	0	225,115
Office of Government Relations	2,048,400	0	2,048,400
General Fund	2,048,400	0	2,048,400
Personnel	1,547,976	0	1,547,976
External Materials and Services	297,221	0	297,221
Internal Materials and Services	203,203	0	203,203
Environmental Remediation Fund	0	0	0
Internal Materials and Services	0	0	0
Office of Management & Finance	728,325,384	2,292,204	730,617,588
General Fund	56,669,299	275,460	56,944,759
Personnel	38,721,382	135,460	38,856,842
External Materials and Services	12,480,097	140,000	12,620,097
Internal Materials and Services	5,202,245	0	5,202,245
Capital Outlay	0	0	0
Debt Service	265,575	0	265,575
Arts Education & Access Fund	22,214,520	0	22,214,520
External Materials and Services	14,150,000	0	14,150,000
Internal Materials and Services	1,307,951	0	1,307,951
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,731,569	0	6,731,569
Assessment Collection Fund	83,911	0	83,911
Contingency	83,911	0	83,911
Bancroft Bond Interest and Sinking Fund	21,200,000	0	21,200,000
Debt Service	5,700,000	0	5,700,000
Debt Service Reserves	15,500,000	0	15,500,000
Contingency	0	0	0
BFRES Facilities GO Bond Construction Fund	2,810	0	2,810
Internal Materials and Services	586	0	586
Capital Outlay	0	0	0
Fund Transfers - Expense	2,224	0	2,224
CityFleet Operating Fund	56,577,542	0	56,577,542
Personnel	8,995,563	0	8,995,563
External Materials and Services	14,502,887	0	14,502,887
Internal Materials and Services	2,359,699	0	2,359,699
Capital Outlay	11,277,664	0	11,277,664
Debt Service	764,246	0	764,246

Fund Transfers - Expense	1,184,428	0	1,184,428
Contingency	17,493,055	0	17,493,055
Convention and Tourism Fund	22,236,000	0	22,236,000
External Materials and Services	21,749,598	0	21,749,598
Internal Materials and Services	461,402	0	461,402
Fund Transfers - Expense	25,000	0	25,000
EBS Services Fund	0	0	0
Internal Materials and Services	0	0	0
Facilities Services Operating Fund	173,925,412	75,000	174,000,412
Personnel	7,065,677	0	7,065,677
External Materials and Services	44,600,165	75,000	44,675,165
Internal Materials and Services	5,459,582	0	5,459,582
Capital Outlay	61,878,246	0	61,878,246
Debt Service	9,261,939	0	9,261,939
Fund Transfers - Expense	1,310,320	0	1,310,320
Contingency	44,349,483	0	44,349,483
Health Insurance Operating Fund	130,886,369	0	130,886,369
Personnel	2,134,186	0	2,134,186
External Materials and Services	110,854,592	0	110,854,592
Internal Materials and Services	541,106	0	541,106
Debt Service	45,660	0	45,660
Fund Transfers - Expense	286,954	0	286,954
Contingency	17,023,871	0	17,023,871
Insurance and Claims Operating Fund	46,195,112	0	46,195,112
Personnel	1,498,892	0	1,498,892
External Materials and Services	6,723,073	0	6,723,073
Internal Materials and Services	3,040,398	0	3,040,398
Debt Service	107,906	0	107,906
Fund Transfers - Expense	219,359	0	219,359
Contingency	34,605,484	0	34,605,484
Local Improvement District Fund	18,112,370	0	18,112,370
External Materials and Services	4,500	0	4,500
Internal Materials and Services	1,755,975	0	1,755,975
Debt Service	862,935	0	862,935
Fund Transfers - Expense	12,877,744	0	12,877,744
Contingency	2,611,216	0	2,611,216
Portland Police Assoc Health Insurnc Fund	31,964,812	0	31,964,812
External Materials and Services	17,420,895	0	17,420,895
Contingency	14,543,917	0	14,543,917
Printing & Distribution Services Operating Fund	10,022,183	0	10,022,183
Personnel	1,982,125	0	1,982,125
External Materials and Services	3,629,415	0	3,629,415
Internal Materials and Services	917,956	0	917,956
Capital Outlay	625,244	80,000	705,244
Debt Service	195,826	0	195,826
Fund Transfers - Expense	278,932	0	278,932
Contingency	2,392,685	-80,000	2,312,685
Property Management License Fund	6,134,761	1,301,000	7,435,761
External Materials and Services	6,024,519	1,225,000	7,249,519
Internal Materials and Services	85,242	76,000	161,242
Fund Transfers - Expense	25,000	0	25,000
Recreational Marijuana Tax Fund	0	0	0
Internal Materials and Services	0	0	0
Contingency	0	0	0
Spectator Venues & Visitor Activities Fund	17,431,441	0	17,431,441
Personnel	501,867	0	501,867
External Materials and Services	3,924,250	0	3,924,250
Internal Materials and Services	386,756	0	386,756
Capital Outlay	1,700,000	0	1,700,000
Debt Service	3,442,375	0	3,442,375
Fund Transfers - Expense	230,848	0	230,848

Contingency	7,245,345	0	7,245,345
Technology Services Fund	96,786,188	640,744	97,426,932
Personnel	37,486,017	0	37,486,017
External Materials and Services	26,995,557	606,256	27,601,813
Internal Materials and Services	4,090,070	0	4,090,070
Capital Outlay	4,692,160	343,673	5,035,833
Debt Service	686,801	0	686,801
Fund Transfers - Expense	3,266,440	0	3,266,440
Contingency	19,569,143	-309,185	19,259,958
Workers' Comp. Self Insurance Operating Fund	17,882,654	0	17,882,654
Personnel	1,363,218	0	1,363,218
External Materials and Services	3,742,442	0	3,742,442
Internal Materials and Services	607,453	9,244	616,697
Debt Service	100,933	0	100,933
Fund Transfers - Expense	126,785	0	126,785
Contingency	11,941,823	-9,244	11,932,579
Office of the City Attorney	14,553,456	0	14,553,456
General Fund	14,553,456	0	14,553,456
Personnel	12,611,564	0	12,611,564
External Materials and Services	816,797	0	816,797
Internal Materials and Services	1,125,095	0	1,125,095
Office of the City Auditor	11,467,441	0	11,467,441
General Fund	11,467,441	0	11,467,441
Personnel	7,210,421	0	7,210,421
External Materials and Services	1,598,072	0	1,598,072
Internal Materials and Services	2,658,948	0	2,658,948
Local Improvement District Fund	0	0	0
Internal Materials and Services	0	0	0
Office of the Mayor	3,628,511	0	3,628,511
General Fund	3,628,511	0	3,628,511
Personnel	2,595,292	0	2,595,292
External Materials and Services	213,914	0	213,914
Internal Materials and Services	819,305	0	819,305
Portland Bureau of Emergency Management	7,722,401	0	7,722,401
General Fund	3,915,245	0	3,915,245
Personnel	2,173,872	0	2,173,872
External Materials and Services	841,918	0	841,918
Internal Materials and Services	899,455	0	899,455
Grants Fund	3,807,156	0	3,807,156
Personnel	771,243	0	771,243
External Materials and Services	3,022,014	0	3,022,014
Internal Materials and Services	13,899	0	13,899
Portland Bureau of Transportation	571,010,994	-150,000	570,860,994
Gas Tax Bond Redemption Fund	3,416,797	0	3,416,797
Debt Service	1,743,750	0	1,743,750
Debt Service Reserves	1,673,047	0	1,673,047
Grants Fund	44,588,506	0	44,588,506
Personnel	6,633,975	0	6,633,975
External Materials and Services	4,591,454	0	4,591,454
Internal Materials and Services	4,997,974	0	4,997,974
Capital Outlay	28,365,103	0	28,365,103
Parking Facilities Fund	18,972,403	0	18,972,403
Personnel	835,600	0	835,600
External Materials and Services	6,779,116	0	6,779,116
Internal Materials and Services	5,032,913	0	5,032,913
Capital Outlay	2,500,000	0	2,500,000
Debt Service	1,768,061	0	1,768,061
Fund Transfers - Expense	524,508	0	524,508
Contingency	1,532,205	0	1,532,205
Recreational Marijuana Tax Fund	2,152,613	-150,000	2,002,613
Personnel	1,036,200	0	1,036,200

External Materials and Services	965,666	-150,000	815,666
Capital Outlay	150,747	0	150,747
Transportation Operating Fund	493,654,149	0	493,654,149
Personnel	118,763,342	0	118,763,342
External Materials and Services	66,481,988	0	66,481,988
Internal Materials and Services	30,571,623	0	30,571,623
Capital Outlay	125,325,768	0	125,325,768
Debt Service	17,265,422	0	17,265,422
Fund Transfers - Expense	13,315,147	0	13,315,147
Contingency	121,930,859	0	121,930,859
Transportation Reserve Fund	8,226,526	0	8,226,526
Contingency	8,226,526	0	8,226,526
Portland Children's Levy	31,651,282	0	31,651,282
Children's Investment Fund	31,651,282	0	31,651,282
Personnel	786,440	115,884	902,324
External Materials and Services	23,589,456	14,116	23,603,572
Internal Materials and Services	53,242	0	53,242
Fund Transfers - Expense	25,000	0	25,000
Contingency	7,197,144	-130,000	7,067,144
Portland Fire & Rescue	130,327,555	-500,427	129,827,128
General Fund	129,950,429	-123,301	129,827,128
Personnel	108,322,798	483,710	108,806,508
External Materials and Services	8,083,520	0	8,083,520
Internal Materials and Services	7,590,600	35,500	7,626,100
Capital Outlay	5,953,511	-642,511	5,311,000
BFRES Facilities GO Bond Construction Fund	0	0	0
Capital Outlay	0	0	0
Grants Fund	0	0	0
External Materials and Services	0	0	0
Recreational Marijuana Tax Fund	377,126	-377,126	0
Personnel	377,126	-377,126	0
Portland Housing Bureau	158,727,599	-16,906,299	141,821,300
Housing Investment Fund	3,140,711	1,333,524	4,474,235
Personnel	1,293,373	-302,888	990,485
External Materials and Services	1,022,814	-653,229	369,585
Fund Transfers - Expense	824,524	2,289,641	3,114,165
Housing Capital Fund	16,350,000	-16,350,000	0
Personnel	1,175,947	-1,175,947	0
External Materials and Services	14,693,280	-14,693,280	0
Internal Materials and Services	480,773	-480,773	0
Capital Outlay	0	0	0
Housing Property Fund	5,320,009	103,170	5,423,179
Personnel	49,839	0	49,839
External Materials and Services	4,117,925	103,170	4,221,095
Internal Materials and Services	125,077	0	125,077
Debt Service	712,750	0	712,750
Contingency	314,418	0	314,418
General Fund	37,072,540	150,000	37,222,540
Personnel	1,450,534	0	1,450,534
External Materials and Services	36,065,672	-20,340	36,045,332
Internal Materials and Services	-443,666	0	-443,666
Fund Transfers - Expense	0	170,340	170,340
Inclusionary Housing Fund	10,196,015	1,246,532	11,442,547
Personnel	502,516	302,890	805,406
External Materials and Services	9,693,499	943,642	10,637,141
Affordable Housing Development Fund	0	2,464,639	2,464,639
Personnel	0	1,183,326	1,183,326
External Materials and Services	0	800,000	800,000
Internal Materials and Services	0	481,313	481,313
Community Development Block Grant Fund	13,026,870	-29,711	12,997,159
Personnel	1,356,959	-7,383	1,349,576

External Materials and Services	10,375,407	-21,788	10,353,619
Internal Materials and Services	512,607	-540	512,067
Debt Service	756,000	0	756,000
Contingency	25,897	0	25,897
Grants Fund	4,116,552	210,567	4,327,119
Personnel	483,113	0	483,113
External Materials and Services	3,573,639	210,567	3,784,206
Internal Materials and Services	59,800	0	59,800
HOME Grant Fund	7,308,904	1,165,774	8,474,678
Personnel	445,818	0	445,818
External Materials and Services	6,863,086	1,165,774	8,028,860
Recreational Marijuana Tax Fund	500,000	0	500,000
External Materials and Services	500,000	0	500,000
Tax Increment Financing Reimbursement Fund	61,695,998	-7,200,794	54,495,204
Personnel	3,697,880	0	3,697,880
External Materials and Services	55,327,295	-13,555,794	41,771,501
Internal Materials and Services	1,421,130	0	1,421,130
Capital Outlay	500,000	6,355,000	6,855,000
Fund Transfers - Expense	749,693	0	749,693
Portland Parks & Recreation	253,978,260	-98,444	253,879,816
General Fund	95,417,144	-98,444	95,318,700
Personnel	63,689,081	-80,817	63,608,264
External Materials and Services	22,033,790	-17,627	22,016,163
Internal Materials and Services	9,675,913	0	9,675,913
Capital Outlay	18,360	0	18,360
Golf Fund	9,748,421	0	9,748,421
Personnel	3,137,179	0	3,137,179
External Materials and Services	4,443,869	0	4,443,869
Internal Materials and Services	573,480	0	573,480
Debt Service	437,377	0	437,377
Fund Transfers - Expense	407,126	0	407,126
Contingency	749,390	0	749,390
Grants Fund	8,135,436	0	8,135,436
Personnel	387,027	0	387,027
External Materials and Services	5,635,307	0	5,635,307
Internal Materials and Services	139,906	0	139,906
Capital Outlay	1,973,196	0	1,973,196
Parks Capital Improvement Program Fund	122,884,646	0	122,884,646
Personnel	4,169,381	-33,315	4,136,066
External Materials and Services	31,704,469	33,315	31,737,784
Internal Materials and Services	816,154	0	816,154
Capital Outlay	64,057,447	0	64,057,447
Debt Service	281,337	0	281,337
Fund Transfers - Expense	632,367	0	632,367
Contingency	21,223,491	0	21,223,491
Parks Endowment Fund	192,585	0	192,585
Personnel	0	0	0
External Materials and Services	28,544	0	28,544
Internal Materials and Services	0	0	0
Ending Fund Balance	164,041	0	164,041
Parks Local Option Levy Fund	1,838	0	1,838
Fund Transfers - Expense	0	0	0
Contingency	1,838	0	1,838
Portland International Raceway Fund	2,836,688	0	2,836,688
Personnel	912,880	0	912,880
External Materials and Services	733,442	0	733,442
Internal Materials and Services	147,630	0	147,630
Capital Outlay	23,463	0	23,463
Debt Service	331,371	0	331,371
Fund Transfers - Expense	82,136	0	82,136
Contingency	605,766	0	605,766

Portland Parks Memorial Fund	14,761,502	0	14,761,502
Personnel	1,768,810	0	1,768,810
External Materials and Services	8,845,184	0	8,845,184
Internal Materials and Services	2,318,267	0	2,318,267
Fund Transfers - Expense	681,600	0	681,600
Contingency	1,147,641	0	1,147,641
Portland Police Bureau	237,626,126	564,200	238,190,326
General Fund	229,062,208	564,200	229,626,408
Personnel	169,083,299	484,200	169,567,499
External Materials and Services	21,333,858	80,000	21,413,858
Internal Materials and Services	38,645,051	0	38,645,051
Grants Fund	1,484,431	0	1,484,431
Personnel	601,731	0	601,731
External Materials and Services	877,200	0	877,200
Internal Materials and Services	5,500	0	5,500
Police Special Revenue Fund	4,852,346	0	4,852,346
Personnel	199,038	0	199,038
External Materials and Services	4,653,308	0	4,653,308
Recreational Marijuana Tax Fund	2,227,141	0	2,227,141
Personnel	2,227,141	0	2,227,141
Portland Water Bureau	831,370,779	0	831,370,779
Hydroelectric Power Operating Fund	4,306,602	0	4,306,602
Personnel	367,694	0	367,694
External Materials and Services	2,088,592	0	2,088,592
Internal Materials and Services	211,391	0	211,391
Debt Service	30,276	0	30,276
Fund Transfers - Expense	56,452	0	56,452
Contingency	1,552,197	0	1,552,197
Hydroelectric Power Renewal Replacement Fund	111,457	0	111,457
Contingency	111,457	0	111,457
Water Bond Sinking Fund	101,721,347	0	101,721,347
Debt Service	61,778,337	0	61,778,337
Debt Service Reserves	39,943,010	0	39,943,010
Water Construction Fund	215,722,052	0	215,722,052
Fund Transfers - Expense	194,529,355	0	194,529,355
Ending Fund Balance	21,192,697	0	21,192,697
Water Fund	509,509,321	0	509,509,321
Personnel	82,380,478	0	82,380,478
External Materials and Services	42,744,392	-2,300,000	40,444,392
Internal Materials and Services	22,042,209	0	22,042,209
Capital Outlay	143,393,803	2,300,000	145,693,803
Debt Service	5,017,731	0	5,017,731
Fund Transfers - Expense	106,737,913	0	106,737,913
Contingency	107,192,795	0	107,192,795
Prosper Portland	7,333,691	48,429	7,382,120
General Fund	7,333,691	-478,697	6,854,994
External Materials and Services	7,333,691	-478,697	6,854,994
Recreational Marijuana Tax Fund	0	527,126	527,126
External Materials and Services	0	527,126	527,126
Special Appropriations	13,728,458	0	13,728,458
General Fund	12,461,986	0	12,461,986
Personnel	872,608	0	872,608
External Materials and Services	11,357,082	0	11,357,082
Internal Materials and Services	232,296	0	232,296
Contingency	0	0	0
Public Election Fund	1,266,472	0	1,266,472
Personnel	240,198	0	240,198
External Materials and Services	985,267	0	985,267
Internal Materials and Services	41,007	0	41,007
Grand Total	5,548,057,841	49,290,386	5,597,348,227

ATTACHMENT D –

Budget Notes from Proposed Budget & Approved Budget Changes

Office of Management & Finance

Multnomah County Tax Collection Reimbursement

In accordance with prior year budget notes, 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. Cost recovery should be achieved as part of intergovernmental agreement negotiations prior to June 2020, and OMF may include non-remittance of funds as an option for achieving cost recovery. Bridge funding for the County's portion of costs are included in the bureau's FY 2019-20 budget on a one-time basis.

Technology Procurement Review

Council directs the Office of Management and Finance's Bureau of Technology services to improve the process for reviewing and procuring technology projects. This strategic procurement system should ensure that all technology procurements meet the business and technology requirements of the City and that the procured solutions are positioned for success. Moreover, as part of this review process, the City Attorney's Office shall review any technology procurement contracts for risks associated with terminating the contract and shall ensure that all contracts can be exited with minimal harm to the City. This work may be supported by grant-funded technical assistance from the What Works Cities initiative. The revised system for technology procurements shall be presented to and adopted by Council via resolution no later than January 1, 2020.

Coordinated Emergency Response

Council directs the Chief Administrative Officer (CAO) to organize a public safety working group and make recommendations to reduce response times for first responders, triage calls more effectively to appropriate service providers, identify resources in multiple bureaus for Rapid Street Response, and make recommendations for efficiencies across all bureaus related to day-to-day business operations, technology, administration, communications and outreach, and training. Bureaus shall examine the integration of service and FY 2020-21 Program Offers to achieve efficiencies and recommended improvements. At the discretion of the CAO, the work group shall include but not be limited to representatives from: the City Budget Office; the Bureau of Revenue and Financial Services; the Bureau of Human Resources; the Bureau of Emergency Management; the Bureau of Emergency Communications; Portland Fire and Rescue, and; Portland Police Bureau. The CAO shall present recommendations to Council no later than November, 15 2019.

Program Support for Build Portland

Council direct the City Budget Office to reallocate \$100,000 from Build Portland resources on an ongoing basis to fund Build Portland program administration and service costs within the Office of Management & Finance. These costs include internal and external costs related to branding, outreach, coordination and costs related to the administration of the program.

Funding Plan for Integrated Tax System

Council directs the Office of Management & Finance (OMF) and the City Budget Office to develop a funding plan for the Integrated Tax System project. The one-time and ongoing costs included in the plan shall be optimized to lessen the total life-cycle costs of the system. This plan shall also maximize cost-recovery from City-managed funds and from the County, up to and including non-remittance of funds. The funding plan will be finalized and shared with Council Offices prior to September 15th, 2019, in order to inform Fall BMP actions.

Additionally, based upon the conclusions of the ITS funding plan, Council directs the City Budget Office to increase OMF's Current Appropriation Level to fund both the financing of project costs and ongoing system costs beginning in FY 2020-21.

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. OMF will present the phase-in plan to customer bureaus in the Business Operations Leadership Team for vetting. Based on the outcome of that discussion, a plan to increase the major maintenance component of the rental rate should be submitted with OMF's FY 2020-21 Requested Budget. The plan should include recommendations and supporting analysis for a phase-in timeline, analysis of the major maintenance backlog, and analysis of rental rate and tenant impacts.

Central Accommodations Fund Tracking

Council directs the Bureau of Human Resources to develop a system by which funds being used out of the central ADA Title I Accommodation Fund can be tracked in order to determine the appropriate level of General Fund support for this fund on an annual basis. The bureau shall also develop a process for how bureaus should access the resources in order to best achieve the City's accommodation goals. The bureau will annually true-up expenses to resources in the Over Expenditure Ordinance, and excess funds will fall to the General Fund balance.

Recession Planning

Council directs the Chief Financial Officer, the Chief Administrative Officer and the City Budget Office to develop plan for mitigating the impacts of future economic recessions. Options for this plan may include changes to services, cost-saving measures, and implementation financial practices and policies. This plan shall be presented to Council for approval by February 1, 2020.

Clean Air Construction Standard

City Council directs the Office of Management & Finance's Procurement Services division to continue its work on the Clean Air Construction standard, as passed by Council in Resolution 37403 in December 2018. However, prior to expending any resources for this program that are allocated in the FY 2019-20 Adopted Budget, OMF shall first determine that the State of Oregon and partner jurisdictions have also committed resources to funding the goals of the program. State resources will provide equipment upgrade support to businesses certified by the Office for Business Inclusion & Diversity.

Portland Parks & Recreation

Funding for Multnomah Arts Center

Council directs the City Budget Office to increase the Portland Parks & Recreation Current Appropriation Level by \$265,629 on a one-time basis in FY 2020-21 to fund the expected revenue shortfall of the Multnomah Arts Center.

Additionally, Council directs Portland Parks & Recreation to complete and present to Council a plan for the long-term sustainability of the Multnomah Arts Center prior to appropriating this bridge funding. The plan should detail the cost-recovery plan, and the level of service plans for the arts centers. These efforts should define any financial and service constraints.

Completion of Critical Planning Efforts and Preparation for Vision Plan

Council directs Portland Parks & Recreation to complete and present to Council three key planning processes prior to moving forward with the Vision Plan planning process: the financial sustainability plan, the cost-recovery plan, and the level of service plans for parks and community centers. These efforts should define any financial and service constraints and opportunities prior to engaging the community in the vision planning process.

As part of these primary planning efforts, Portland Parks & Recreation should explicitly identify strategies for addressing the bureau's major maintenance gap and park expansion due to the increase in system development charge revenues. Additionally, the level of service study should include a preliminary plan that addresses the City's goals around neighborhood and full-service community centers and recreation programming within the financial constraints defined in the financial plan.

Operations and Maintenance Funding Sustainability

Council directs Portland Parks & Recreation and the City Budget Office to work together to develop, as part of Parks & Recreation's upcoming Financial Sustainability Plan, a mechanism that allows the bureau to better plan for the amount of General Fund available for O&M over the next five years. That mechanism should increase the transparency, accountability, and predictability of the bureau's O&M planning and needs. Council could then direct new parks and amenities to be designed to meet funding constraints. This mechanism should be developed in advance of the FY 2019-20 Fall BMP for consideration and potential implementation as part of that process.

ATTACHMENT D -BUDGET NOTES

This approach would better align the bureau's capital planning and budgeting processes and more effectively achieve the goals stated in the City's Operations and Maintenance policy. That policy is intended to ensure that:

- A funding plan is in place for the maintenance and lifecycle replacement of new capital assets and equipment.
- Bureaus that require additional resources – particularly General Fund – for the maintenance and lifecycle replacement of new capital assets and equipment have a degree of certainty during the planning stage that such resources will be allocated when assets come into service.
- City Council is aware of the cumulative out-year maintenance and lifecycle replacement cost impact of capital plans during the budget process.
- City Council, to the greatest degree possible, prospectively approves increases to General Fund appropriation levels in the context of the budget process.

City Budget Office

Harbor Restoration Trust Fund

City Council directs the City Budget Office (on behalf of the General Fund), the Portland Bureau of Transportation, and Prosper Portland to identify and budget resources for FY 2020-21 and FY 2021-22 in order to fund their portions of the initial funding for a Harbor Restoration Trust Fund. These funds are in addition to funding provided by the Bureau of Environmental Services as part of the FY 2019-20 Adopted Budget.

Funding for 311

Council is committed to establishing a 311 program in the City of Portland, but a decision point remains regarding the size and scale of this program. Council directs the Office of Management & Finance and the Office of Community and Civic Life to work with Council Offices on a resolution that confirms the details (including size, scope, additional FTE, funding requirements, and implementation timeline) of the 311 program. The resolution shall be before Council prior to November 1st, 2019, so that Council agreement on the scale and cost of the program is achieved prior FY 2020-21 budget development. Upon passage of a resolution, Council further directs CBO to increase the Office of Community & Civic Life's current appropriation level to fund the one-time and ongoing costs of the 311 implementation as part of FY 2020-21 budget development.

Urban Renewal Area Returning Resources

Updated forecast information indicates the expiration of current Urban Renewal Areas (URAs) would result in increased revenue to the City as soon as FY 2021-22. The City Economist is directed to provide an updated forecast of anticipated revenues as a result of expiring URAs over the next ten years, and the City Budget Office, the Chief Administrative Officer, and the Chief Financial Officer are directed to provide options and recommendations to Council that will maximize the fiscal health of the City to protect and preserve the ability of the City to meet service level demands. Further, the City Budget Office is directed to convene a work session by

November 2019 to discuss the updated forecast and the potential for and impact of new Urban Renewal Areas.

Portland Bureau of Transportation

Adaptive BIKETOWN

Council directs the Portland Bureau of Transportation (PBOT) to continue its Adaptive BIKETOWN program pilot; this program shall be funded within the bureau's current resources. PBOT launched a pilot for Adaptive BIKETOWN in 2017 in response to the public's request for equitable access to services within the BIKETOWN program for individuals with mobility needs. The program partners with Nike and Kerr Bikes to provide accessible bikes, mobility device storage, and assistance to riders with mobility needs. Council directs PBOT to establish a permanent program within the bureau's base budget going forward.

Transportation Resiliency Plan

Council directs the Portland Bureau of Transportation (PBOT) to develop a Transportation Resiliency Plan; this plan shall be funded within the bureau's current resources. This plan will build off the 2016 Mitigation Action Plan and the Comprehensive Plan 2035, update the City's emergency transportation routes to reflect current policies and plans, establish a process for emergency transportation routes to be regularly updated, and conduct a seismic study of PBOT-owned bridges. The bureau shall present the findings of the plan to Council for approval within two years (by June 30, 2021).

Portland Housing Bureau

Fee Schedule for Rental Registration Program

Council directs the Portland Housing Bureau and the Office of Management's Revenue Division to develop a fee schedule for the Rental Registration Program. This fee schedule shall be based upon recovering sufficient resources to fully fund the program. The program scope and goals, and accompanying fee schedule shall be presented to City Council no later than July 15th, 2019.

ATTACHMENT E - Urban Renewal Certification

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
Not Applicable			

Part 2: Option Three Plans (Standard Rate).			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Airport Way		\$2,540,000	\$1,752,063
Oregon Convention Center		\$5,740,000	\$9,307,827
Downtown Waterfront		\$7,710,000	\$2,026,342
South Park Blocks		\$5,660,000	\$1,913,768

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		<input checked="" type="checkbox"/> Yes	\$20,429,883
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$6,674,660
River District	\$2,171,530,985		\$48,950,000
North Macadam		<input checked="" type="checkbox"/> Yes	\$20,975,865
Interstate Corridor		<input checked="" type="checkbox"/> Yes	\$41,694,526

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	\$561,016,722		\$10,482,843
42nd Avenue	\$6,680,697		\$124,832
82nd & Division	\$6,680,697		\$124,832
Cully Boulevard	\$6,680,697		\$124,832
Division-Midway	\$6,276,587		\$125,230
Parkrose	\$6,566,574		\$124,835
Rosewood	\$6,373,833		\$124,664

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