

CAPITAL IMPROVEMENT FUND (503)

FY 1995-96 Fall Supplemental Budget

Exhibit 1

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Bond Proceeds	21,845,000	0	21,845,000	9,130,391	30,975,391
Cash Transfers from Other Fund General Fund	4,277,270	0	4,277,270	0	4,277,270
TOTAL RESOURCES	26,122,270	0	26,122,270	9,130,391	35,252,661
REQUIREMENTS					
External Materials Services	50,000	0	50,000	0	50,000
Contingency	10,799,900	0	10,799,900	0	10,799,900
Cash Transfer to Other Funds					
Facilities Services Fund	15,272,370	0	15,272,370	0	15,272,370
General Fund	0	0	0	2,420,017	2,420,017
Transportation	0	0	0	6,710,374	6,710,374
TOTAL REQUIREMENTS	26,122,270	0	26,122,270	9,130,391	35,252,661

This supplemental request reflects a change from receiving debt proceeds for capital related projects in government fund types to the Capital Improvement Fund to facilitate accounting for debt proceeds in order to comply with Federal laws, rules and regulations including arbitrage compliance

COMMUNICATIONS SERVICES OPERATING FUND (707)

FY 1995-96 Fall Supplemental Budget

Exhibit 2

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Service Charges	467,000	0	467,000	0	467,000
Miscellaneous Revenues	2,252,000	0	2,252,000	0	2,252,000
Cash Transfers	107,177	0	107,177	363,046	470,223
Service Reimbursements	6,658,699	0	6,658,699	0	6,658,699
Beginning Fund Balance	707,114	0	707,114	0	707,114
TOTAL RESOURCES	10,191,990	0	10,191,990	363,046	10,555,036
REQUIREMENTS					
Personal Services	1,565,785	0	1,565,785	0	1,565,785
Materials and Services					
External	3,156,977	0	3,156,977	0	3,156,977
Internal	832,977	0	832,977	0	832,977
Capital Outlay	2,439,200	0	2,439,200	0	2,439,200
Contingency	1,528,475	0	1,528,475	363,046	1,891,521
TOTAL REQUIREMENTS	9,523,414	0	9,523,414	363,046	9,886,460

This supplemental budget action recognizes the reimbursement of the Communications Services Fund by the Public Safety Capital Fund for 800 MHz equipment purchased to meet General Fund/BOEC requirements

ENVIRONMENTAL REMEDIATION FUND (161)

FY 1995-96 Fall Supplemental Budget

Exhibit 3

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Public Works Utility Charges	571,105	0	571,105	0	571,105
Rents & Reimbursements	482,149	0	482,149	0	482,149
Interest on Investment	56,765	0	56,765	0	56,765
Beginning Fund Balance	2,109,330	0	2,109,330	0	2,109,330
TOTAL RESOURCES	3,219,349	0	3,219,349	0	3,219,349
REQUIREMENTS					
Personal Services	16,834	0	16,834	0	16,834
Materials and Services -					
External	243,120	0	243,120	0	243,120
Internal	175,036	0	175,036	0	175,036
Capital Outlay	232,000	0	232,000	0	232,000
Debt Service	597,096	0	597,096	850,000	1,447,096
Transfers to Other Funds	29,871	0	29,871	0	29,871
Contingency	1,325,392	0	1,325,392	(850,000)	475,392
Unappropriated Ending Balance	600,000	0	600,000	0	600,000
TOTAL REQUIREMENTS	3,219,349	0	3,219,349	0	3,219,349

The structure of the Environmental Remediation Revenue Bonds issued in 1993 to finance the acquisition of Guilds Lake site, permits the city to annually call a portion of the outstanding debt. This action transfers appropriation from contingency to Debt Service as a result of BES planning to call and retire \$850,000 of the outstanding \$4,325,000 ten bond this fiscal year. This action will result in savings of \$540,000 of debt service costs over the life of the issue.

HOUSING AND COMMUNITY DEVELOPMENT (254)

FY 1995-96 Fall Supplemental Budget

Exhibit 4

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Federal Grants, CDBG	13,175,000	0	13,175,000	4,925,933	18,100,933
Loan Repayments	3,750,000	0	3,750,000	0	3,750,000
Float Program	1,500,000	0	1,500,000	1,300,000	2,800,000
Assessment Collections	60,000	0	60,000	0	60,000
PLPA	0	0	0	4,161,032	4,161,032
PDC Homestead	0	0	0	720,000	720,000
TOTAL RESOURCES	18,485,000	0	18,485,000	11,106,965	29,591,965

REQUIREMENTS

Material and Services					
External Services	14,632,026	0	14,632,026	10,085,150	24,717,176
Internal Services	3,307,485	0	3,307,485	1,021,815	4,329,300
Contingency	187,068	0	187,068	0	187,068
Transfer to Other Funds	358,421	0	358,421	0	358,421
TOTAL REQUIREMENTS	18,485,000	0	18,485,000	11,106,965	29,591,965

The Bureau of Housing and Community Development is requesting a supplemental budget totalling \$11,106,965. This is supported by carryover from FY 1994-95 in the amount of \$4,925,933 and by FY 95-96 float and private resources in the amount of \$6,181,032. The FY 95-96 private resources and a portion of the float loan were not included in the original budget request and were too large to include in the administrative budget adjustment. The resources are available only for housing rehabilitation and homeownership and the float is available only for NECommunity Development Corporation.

Appropriation will be spent on the following list of projects: Belmont Dairy, Home Buyer Projects, Rental Housing Projects, Storefront Improvements, MLK additional predevelopment work, Data Partnership and Small Business Assessment/Information Resources Relocation Expenses and Demolition Expenses for MLK, Financial Packaging, Outer SE funding for new economic development, Micro Enterprise Childcare, Womens Facility Expenses, Turning Point Facility, Street Improvement Program, Community Initiatives, and Citizen Participation.

Transfers of \$1,021,815 will be used to complete projects within the Bureau of Parks and Recreation (\$201,882), LID Construction Fund (\$716,413), Bureau of Transportation (\$4,769), Bureau of Police (\$2,380), BHCD Administration (\$89,420) and Refuse Disposal Fund (\$6,951).

HOUSING INVESTMENT FUND (209)

FY 1995-96 Fall Supplemental Budget

Exhibit 5

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Transfer from Other Funds					
General Fund	2,245,915	0	2,245,915	0	2,245,915
Beginning Fund Balance	0	0	0	1,560,162	1,560,162
TOTAL RESOURCES	2,245,915	0	2,245,915	1,560,162	3,806,077
REQUIREMENTS					
Materials and Services - External	2,245,915	0	2,245,915	1,560,162	3,806,077
TOTAL REQUIREMENTS	2,245,915	0	2,245,915	1,560,162	3,806,077

This supplemental request is to increase the beginning fund balance by \$1,560,162 for the carryover of unspent FY1994-95 balance

GENERAL FUND (101)

FY 1995-96 Fall Supplemental Budget

Exhibit 6

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Property Taxes	122,896,426	0	122,896,426	0	122,896,426
Other Taxes	7,951,149	0	7,951,149	0	7,951,149
Licenses & Permits	63,927,953	0	63,927,953	0	63,927,953
Service Charges & Fees	7,839,102	0	7,839,102	0	7,839,102
State Sources	7,550,959	0	7,550,959	0	7,550,959
Local Government Sources	4,199,471	0	4,199,471	0	4,199,471
Misc Revenues	6,985,837	0	6,985,837	(2,420,017)	4,565,820
Interfund Cash transfers					
Overhead	10,074,298	0	10,074,298		10,074,298
Utility License Fees-Internal	9,006,662	0	9,006,662		9,006,662
Misc Cash Transfers	4,430,057	0	4,430,057	2,420,017	6,850,074
Interfund Service Reimbursements	16,923,706	0	16,923,706	293,682	17,217,388
Intrafund Svc Reimbursements	667,312	0	667,312		667,312
Beginning Balance	17,325,925	0	17,325,925		17,325,925
TOTAL RESOURCES	279,778,857	0	279,778,857	293,682	280,072,539
REQUIREMENTS					
Bureau Expenses					
Personal Services	165,972,660	0	165,972,660	0	165,972,660
External Services	39,152,756	0	39,152,756	91,800	39,244,556
Internal Materials & Services	35,806,668	0	35,806,668	0	35,806,668
Capital Outlay	9,301,401	0	9,301,401	201,882	9,503,283
Equipment Cash Transfers	641,800	0	641,800	0	641,800
Other Cash Transfers	515,733	0	515,733	0	515,733
Fund-Level Requirements					
Contingency	8,807,922	0	8,807,922	0	8,807,922
Fund-Level Cash Transfers	19,579,917	0	19,579,917	0	19,579,917
TOTAL REQUIREMENTS	279,778,857	0	279,778,857	293,682	280,072,539

This supplemental request reflects a change from receiving debt proceeds for capital related projects in government fund types to the Capital Improvement Fund to facilitate accounting for debt proceeds in order to comply with Federal laws, rules and regulations including arbitrage compliance. In addition, this request receives a transfer from the Housing and Community Development Fund for projects within the Bureaus of Police (\$2,380), Parks (\$201,882) and the Bureau of Housing and Community Development (\$89,420).

LID CONSTRUCTION FUND (502)

FY 1995-96 Fall Supplemental Budget

Exhibit 7

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Interest of Investments	25,000	0	25,000	0	25,000
Bond Sales	13,000,000	0	13,000,000	0	13,000,000
Open Liens Receipts	1,200,000	0	1,200,000	0	1,200,000
Interest of Liens	50,000	0	50,000	0	50,000
Misc Revenues	1,250,000	0	1,250,000	0	1,250,000
Bond Anticipation Notes	6,500,000	0	6,500,000	0	6,500,000
Interfund Service Reimbursements	1,273,304	0	1,273,304	716,413	1,989,717
Cash Transfers from Other Fund	137,533	0	137,533	0	137,533
Beginning Balance	500,000	0	500,000	0	500,000
TOTAL RESOURCES	23,935,837	0	23,935,837	716,413	24,652,250
REQUIREMENTS					
Bureau Expenses					
External Services	100,000	0	100,000	0	100,000
Internal Materials & Services	2,196,562	0	2,196,562	0	2,196,562
Capital Outlay	3,500,000	0	3,500,000	716,413	4,216,413
Fund-Level Requirements					
Contingency	1,309,769	0	1,309,769	0	1,309,769
Fund-Level Cash Transfers	8,329,506	0	8,329,506	0	8,329,506
Debt Retirement	8,000,000	0	8,000,000	0	8,000,000
Interest	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS	23,935,837	0	23,935,837	716,413	24,652,250

This supplemental request receives a transfer of (\$716,413) from the Housing and Community Development Fund for the Street Improvement Program. The following is a list of the projects, LID assesment/advance (\$1,700), LID Lents S E Lafayette (\$1,557), LID Brentwood Darlington (\$503,964), LID Cheap and Skinny Streets (\$150,000), LID Small Projects Design (\$59,192)

PARKS SYSTEMS IMPROVEMENT FUND (119)

FY 1995-96 Fall Supplemental Budget

Exhibit 8

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Interest Earnings	10,788	0	10,788	0	10,788
Property Taxes	2,000	0	2,000	0	2,000
Beginning Fund Balance	200	0	200	53,900	54,100
TOTAL RESOURCES	12,988	0	12,988	53,900	66,888
REQUIREMENTS					
Material and Services					
External Services	2,988	0	2,988	0	2,988
Capital Outlay	0	0	0	53,900	53,900
Contingency	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS	12,988	0	12,988	53,900	66,888

This supplemental request increases the Beginning Fund Balance by \$53,900 from the FY 1995-96 Adopted Budget to reflect the larger than expected ending fund balance from 1994-95. The higher than expected ending fund balance was due to uncompleted projects.

This fund is in the seventh year of existence, with only delinquent property tax revenues and interest earnings being received. The remaining projects should be completed by the end of FY 1995-96. This request will enable this fund to have all of the actual resources available to fund the remaining projects.

Any residual balance plus remaining assets and liabilities at the end of FY 1995-96 will be transferred over to the General Fund.

PUBLIC SAFETY FUND (118)

FY 95-96 Fall Supplemental Budget

Exhibit 9

	Adopted FY 95-96	Authorized Revisions	Revised Budget AP2	Supplemental Action	Total Budget
RESOURCES					
Property Taxes	15,000	0	15,000	0	15,000
Misc Revenue					
Interest on Investments	30,000	0	30,000	0	30,000
Transfer State of Oregon	0	0	0	1,665,757	1,665,757
Beginning Balance	486,894	0	486,894	0	486,894
TOTAL RESOURCES	531,894	0	531,894	1,665,757	2,197,651

REQUIREMENTS

Material and Services					
External	65,000	0	65,000	0	65,000
Capital Outlay	466,894	0	466,894	0	466,894
Transfer to Other fund - Comm Ser	0	0	0	363,046	363,046
General Operating Contingency	0	0	0	1,302,711	1,302,711
TOTAL REQUIREMENTS	531,894	0	531,894	1,665,757	2,197,651

This request is to recognize and appropriate a one-time reimbursement of \$1,665,756 from the State of Oregon for the costs of implementing enhanced 911 services at the Bureau of Emergency Services. Appropriations in the Amount of \$363,046 are required to pay General Services, Communications Services, for the cost of 800 MHz radio equipment installed at BOEC. The remaining \$1,302,711 will be placed in the Public Safety Fund General Operating Contingency for projects to be identified.

REFUSE DISPOSAL FUND (157)

FY 1995-96 Fall Supplemental Budget

Exhibit 10

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Public Utility & Licenses	2,275,026	0	2,275,026	0	2,275,026
Service Charges & Fees	5,600	0	5,600	0	5,600
Misc Revenues	74,462	0	74,462	0	74,462
Interfund Service Reimbursements	15,450	0	15,450	6,951	22,401
Cash Transfers from Other Fund					
Beginning Balance	1,078,110	0	1,078,110	0	1,078,110
TOTAL RESOURCES	3,448,648	0	3,448,648	6,951	3,455,599
REQUIREMENTS					
Bureau Expenses					
Personal Services	568,456	0	568,456	0	568,456
External Services	1,114,320	0	1,114,320	6,951	1,121,271
Internal Materials & Services	550,890	0	550,890	0	550,890
Fund-Level Requirements					
Contingency	914,577	0	914,577	0	914,577
Fund-Level Cash Transfers	300,405	0	300,405	0	300,405
TOTAL REQUIREMENTS	3,448,648	0	3,448,648	6,951	3,455,599

This supplemental request receives a transfer of (\$6,951) from the Housing and Community Development Fund for the neighborhood cleanup project

SOUTH PARK BLOCKS DEBT FUND (306)

FY 1995-96 Fall Supplemental Budget

Exhibit 11

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Revenue					
Property Taxes					
Current Year's Taxes	600,000	0	600,000	0	600,000
Prior Year's Taxes	22,500	0	22,500	0	22,500
Interest on Investments	58,990	0	58,990	21,000	79,990
Miscellaneous	0	0	0	0	0
Bond Proceeds	0	0	0	3,890,000	3,890,000
Cash Transfers from Other Fund					
General Fund	349,091	0	349,091	0	349,091
Beginning Balance	1,403,394	0	1,403,394	0	1,403,394
TOTAL RESOURCES	2,433,975	0	2,433,975	3,911,000	6,344,975

REQUIREMENTS

External Materials Services	0	0	0	71,000	71,000
Debt Retirement	495,000	0	495,000	3,890,000	4,385,000
Interest	559,174	0	559,174	(50,000)	509,174
Unappropriated Ending Balance	200,000	0	200,000	0	200,000
Unexpendable Reserve	1,179,801	0	1,179,801	0	1,179,801
TOTAL REQUIREMENTS	2,433,975	0	2,433,975	3,911,000	6,344,975

The City is anticipating issuing Urban Renewal and Redevelopment Refunding Bonds to refund the City's outstanding 1985 Series B, South Park Blocks Urban Renewal and Redevelopment Bonds (Refunded Bonds) to effect debt service savings by replacing higher coupon debt with lower coupon debt

TRANSPORTATION OPERATING FUND (112)

FY 1995-96 Fall Supplemental Budget

Exhibit 12

35454

	Adopted FY 1995-96	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Permits & Licenses	836,809	0	836,809	0	836,809
Service Charges & Fees	10,897,443	0	10,897,443	0	10,897,443
State Sources	24,235,346	0	24,235,346	0	24,235,346
Local Government Sources	17,701,449	0	17,701,449	0	17,701,449
Misc Revenues	9,717,401	0	9,717,401	(6,710,374)	3,007,027
Interfund Cash transfers	10,631,245	0	10,631,245	0	10,631,245
Interfund Service Reimbursements	14,769,757	0	14,769,757	4,769	14,774,526
Cash Transfers from Other Fund					
Capital Improvement Fund	0	0	0	6,710,374	6,710,374
Beginning Balance	5,135,705	0	5,135,705	0	5,135,705
TOTAL RESOURCES	93,925,155	0	93,925,155	4,769	93,929,924
REQUIREMENTS					
Bureau Expenses					
Personal Services	165,972,660	0	165,972,660	0	165,972,660
External Services	39,152,756	0	39,152,756	4,769	39,157,525
Internal Materials & Services	35,806,668	0	35,806,668	0	35,806,668
Capital Outlay	9,301,401	0	9,301,401	0	9,301,401
Equipment Cash Transfers	641,800	0	641,800	0	641,800
Other Cash Transfers	515,733	0	515,733	0	515,733
Fund-Level Requirements					
Contingency	8,807,922	0	8,807,922	0	8,807,922
Fund-Level Cash Transfers	19,579,917	0	19,579,917	0	19,579,917
TOTAL REQUIREMENTS	279,778,857	0	279,778,857	4,769	279,783,626

This supplemental request reflects a change from receiving debt proceeds for capital related projects in the Transportation Fund to the Capital Improvement Fund to facilitate accounting for debt proceeds in order to comply with Federal laws, rules and regulations including arbitrage compliance. In addition, this request receives a transfer of (\$4,769) from the Housing and Community Development Fund for a project within Transportation Engineering.

APPROPRIATION SCHEDULE

FY 1995-96 Fall Supplemental

Exhibit 13

Fund/Appropriation Unit	Personal Services	Materials & Services	Capital Outlay	Other	Total
<i>CAPITAL IMPROVEMENT FUND (503)</i>					
Transfers to Other Funds-Cash	0	0	0	9,130,391	9,130,391
Fund Total	0	0	0	9,130,391	9,130,391
<i>COMMUNICATIONS SERVICES FUND (707)</i>					
Contingency	0	0	0	363,046	363,046
Fund Total	0	0	0	363,046	363,046
<i>ENVIRONMENTAL REMEDIATION FUND (161)</i>					
Debt Service	0	0	0	850,000	850,000
Contingency	0	0	0	(850,000)	(850,000)
Fund Total	0	0	0	0	0
<i>HOUSING AND COMMUNITY DEVELOPMENT FUND (254)</i>					
Housing and Community Dev	0	11,106,965	0	0	11,106,965
Fund Total	0	11,106,965	0	0	11,106,965
<i>HOUSING INVESTMENT FUND (209)</i>					
Housing Investment	0	1,560,162	0	0	1,560,162
Fund Total	0	1,560,162	0	0	1,560,162
<i>GENERAL FUND (101)</i>					
Bureau of Housing and Comm Dev	0	89,420	0	0	89,420
Parks Bureau	0	0	201,882	0	201,882
Police Bureau	0	2,380	0	0	2,380
Fund Total	0	91,800	201,882	0	293,682
<i>LID CONSTRUCTION FUND (502)</i>					
LID Construction	0	0	716,413	0	716,413
Fund Total	0	0	716,413	0	716,413
<i>PARKS SYSTEMS IMPROVEMENT FUND (119)</i>					
Improvement Projects	0	0	53,900	0	53,900
Fund Total	0	0	53,900	0	53,900
<i>PUBLIC SAFETY FUND (118)</i>					
Transfer to Other Fund	0	0	0	363,046	363,046
Contingency	0	0	0	1,302,711	1,302,711
Fund Total	0	0	0	1,665,757	1,665,757
<i>REFUSE DISPOSAL FUND (157)</i>					
Transfer from Other Fund	0	6,951	0	0	6,951
Fund Total	0	6,951	0	0	6,951

APPROPRIATION SCHEDULE (Continued)

FY 1995-96 Fall Supplemental

Exhibit 13

Fund/Appropriation Unit	Personal Services	Materials & Services	Capital Outlay	Other	Total
<i>SOUTH PARK BLOCKS (306)</i>					
Other Fund Services	0	0	0	71,000	71,000
Debt Retirement	0	0	0	3,890,000	3,890,000
Interest	0	0	0	(50,000)	(50,000)
	0	0	0	3,911,000	3,911,000
<i>TRANSPORTATION (112)</i>					
Bureau of Transportation	0	4,769	0	0	4,769
Fund Total	0	4,769	0	0	4,769
TOTAL - CITY OF PORTLAND	0	12,770,647	972,195	15,070,194	28,813,036

RESOLUTION No.

35454

Authorize submission of FY 1995-96 Fall Supplemental Budget to the Multnomah County Tax Supervising and Conservation Commission (Resolution)

WHEREAS, the City of Portland has submitted a budget for fiscal year 1995-96 to the to the Multnomah County Tax Supervising and Conservation Commission, and

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission has certified the original submission, and

WHEREAS, the City has identified additional resources and requirements in various City funds which had not been ascertained at the time of preparation of the fiscal year 1995-96 budget, and

WHEREAS, the City now requires a change in financial planning to meet these requirements in accordance with ORS 294 480

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Portland that the Council does hereby direct the Budget Officer of the City of Portland to submit to the Multnomah County Tax Supervising and Conservation Commission on or before October 13, 1995, Exhibits 1 through 12 (attached) which are the supplemental budgets of the following City Funds, and Exhibit 13, which is the appropriation schedule

1	Capital Improvement Fund	\$9,130,391
2	Communications Services Fund	363,046
3	Environmental Remediation Fund	0
4	Housing and Community Development Fund	11,106,965
5	Housing Investment Fund	1,560,162
6	General Fund	293,682
7	LID Construction Fund	716,413
8	Parks Systems Improvement Fund	53,900
9	Public Safety Fund	1,665,757
10	Refuse Disposal Fund	6,951
11	South Park Blocks Fund	3,911,000
12	Transportation Fund	4,769
TOTAL CITY OF PORTLAND		\$28,813,036

Mayor Vera Katz
TG LN
Oct, 5, 1995

ADOPTED by the Council, **OCT 11 1995**

BARBARA CLARK
Auditor of the City of Portland
By *Britta Olson*
Deputy

1664

Agenda No

RESOLUTION NO. 35454

Title

Authorize submission of FY 1995-96 Fall Supplemental Budget to the Multnomah County Tax Supervising and Conservation Commission (Resolution)

INTRODUCED BY	DATE FILED OCT 6 1995
MAYOR VERA KATZ	Barbara Clark Auditor of the City of Portland
NOTED BY COMMISSIONER	
Affairs	By <u>Cay Kershner</u> Deputy
Finance and Administration <i>Vera Katz</i>	
Safety	For Meeting of _____
Utilities	
Works	ACTION TAKEN
BUREAU APPROVAL	
Bureau Finance and Administration	
Prepared by Date	
Ruth Roth 10/5/95	
Budget Impact Review	
<input checked="" type="checkbox"/> Completed <input type="checkbox"/> Not Required	
Bureau Head. Tim Grewe <i>Tim Grewe</i>	

AGENDA		FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS	
			YEAS	NAYS
Consent	Regular <input checked="" type="checkbox"/>	Blumenauer	Blumenauer	✓
NOTED BY		Hales	Hales	_____
City Attorney		Kafoury	Kafoury	✓
City Auditor		Lindberg	Lindberg	✓
City Engineer		Katz	Katz	✓