

AUTO PORT FUND (158)

FY 1997-98 Fall Supplemental Budget

Exhibit 1

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Service Charges	1,358,247	0	1,358,247	0	1,358,247
Local Cost Sharing	0	0	0	0	0
Service Reimbursements	709,097	0	709,097	0	709,097
Interest on Investments	20,257	0	20,257	0	20,257
Beginning Fund Balance	782,103	0	782,103	706,551	1,488,654
TOTAL RESOURCES	2,869,704	0	2,869,704	706,551	3,576,255

REQUIREMENTS

Materials and Services					
External	327,422	0	327,422	0	327,422
Internal	439,170	0	439,170	616,605	1,055,775
Capital Outlay	0	0	0	0	0
Contingency	533,432	0	533,432	89,946	623,378
Interfund Cash Transfer	1,569,680	0	1,569,680	0	1,569,680
TOTAL REQUIREMENTS	2,869,704	0	2,869,704	706,551	3,576,255

This supplemental budget action increases the Budgeted Beginning Fund Balance to match the actual ending balance from FY 1996-97. Many capital maintenance projects (CIP's) were delayed, and, thereby, some anticipated expenditures did not occur last fiscal year. In addition, this request increases Internal Services with Facilities Services to account for the carry over of several CIP's that were approved in FY 1996-97. These CIP's were either begun at the end of last fiscal year or have not yet been started. Lastly, this request increases Contingency by the amount not needed for the carried over CIP's.

BUSINESS PROPERTY MANAGEMENT LICENSE FUND (117)

FY 1997-98 Fall Supplemental Budget

Exhibit 2

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
<u>RESOURCES</u>					
External Revenues					
Interest on Investment	13,000	0	13,000	0	13,000
Open Lien Receipts	3,000	0	3,000	0	3,000
Licenses & Permits	2,466,223	0	2,466,223	296,524	2,762,747
Service Charges & Fees	500	0	500	0	500
Beginning Fund Balance	10,000	0	10,000	0	10,000
TOTAL RESOURCES	2,492,723	0	2,492,723	296,524	2,789,247
<u>REQUIREMENTS</u>					
Bureau Expenses					
External Materials and Svcs	2,482,723	0	2,482,723	296,524	2,779,247
Internal Materials and Svcs	0	0	0	0	0
Contingency					
General Operating Contingency	10,000	0	10,000	0	10,000
Debt Service					
Unappropriated Ending Balance	0	0	0	0	0
TOTAL REQUIREMENTS	2,492,723	0	2,492,723	296,524	2,789,247

The BPML fund is used to disburse Business Property Management License fees to Portland Downtown Services Inc. which provides services for the Downtown Clean and Safe District. Due to an increase in fees and the addition of properties that were not in the original agreement, the fund will collect approximately \$296,524 more in fees than was budgeted.

CAPITAL IMPROVEMENT FUND (503)

FY 1997-98 Fall Supplemental Budget

Exhibit 3

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget Budget
RESOURCES					
External Revenues					
Miscellaneous Revenue	9,079	0	9,079	0	9,079
Bond and Notes Proceeds	4,888,484	0	4,888,484	1,400,000	6,288,484
Beginning Fund Balance	226,987	0	226,987	0	226,987
TOTAL RESOURCES	5,124,550	0	5,124,550	1,400,000	6,524,550
REQUIREMENTS					
Expenses					
External Materials & Services	1,903,954	0	1,903,954	0	1,903,954
Capital Outlay	0	0	0	0	0
Total Bureau Expenses	1,903,954	0	1,903,954	0	1,903,954
Other Requirements					
Cash Transfers to Other Funds					
General Fund (Short-term Cap)	2,787,030	0	2,787,030	1,400,000	4,187,030
Governmental Bond Red Fund	45,320	0	45,320	0	45,320
Transportation Operating Fund	197,500	0	197,500	0	197,500
Total Other Requirements	3,029,850	0	3,029,850	1,400,000	4,429,850
Ending Fund Balance	190,746	0	190,746	0	190,746
TOTAL REQUIREMENTS	5,124,550	0	5,124,550	1,400,000	6,524,550

This supplemental request recognizes \$1 4 million in bond proceeds for the purchase of the old OMSI building for the Bureau of Parks and Recreation

FACILITIES SERVICES FUND (704)

FY 1997-98 Fall Supplemental

Exhibit 4

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Service Charges and Fees	338,645	0	338,645	0	338,645
Government Sources	804,450	0	804,450	0	804,450
Miscellaneous Revenue	323,000	0	323,000	0	323,000
Interfund Cash Transfers (Equip)	0	0	0	0	0
Interfund Cash Transfers (Other)	3,303,000	0	3,303,000	0	3,303,000
Interfund Service Reimbursement	13,469,023	0	13,469,023	1,952,365	15,421,388
Beginning Fund Balance	13,876,000	0	13,876,000	0	13,876,000
TOTAL RESOURCES	32,114,118	0	32,114,118	1,952,365	34,066,483
REQUIREMENTS					
Bureau Expenses					
Personal Services	1,690,259	0	1,690,259	0	1,690,259
External Services	8,373,114	0	8,373,114	1,952,365	10,325,479
Internal Services	993,722	0	993,722	0	993,722
Capital Outlay	9,263,560	0	9,263,560	0	9,263,560
Contingency					
General Operating Contingency	3,583,757	0	3,583,757	0	3,583,757
Debt Service					
Principal	4,028,625	0	4,028,625	0	4,028,625
Interest	3,553,984	0	3,553,984	0	3,553,984
Interfund Cash Transfers					
General Fund Overhead	627,097	0	627,097	0	627,097
Ending Balance	0	0	0	0	0
TOTAL REQUIREMENTS	32,114,118	0	32,114,118	1,952,365	34,066,483

This supplemental action increases interagencies with the Autoport Fund (\$616,605) and Facilities Services Fund (\$1,335,760) for the carryover of CIP projects. The CIP's are maintenance projects that were delayed and not completed last year.

GENERAL FUND (101)
FY 1997-98 Fall Supplemental Budget
Exhibit 5

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Property Taxes	104,671,001	0	104,671,001	0	104,671,001
Other Taxes	9,619,243	0	9,619,243	0	9,619,243
Licenses & Permits	80,759,120	0	80,759,120	0	80,759,120
Service Charges & Fees	8,786,619	0	8,786,619	0	8,786,619
State Sources	7,776,062	0	7,776,062	0	7,776,062
Local Government Sources	10,301,724	0	10,301,724	0	10,301,724
Misc Revenues	5,089,368	0	5,089,368	0	5,089,368
Interfund Cash transfers			0		
Overhead	10,409,436	0	10,409,436	0	10,409,436
Utility License Fees-Internal	10,860,308	0	10,860,308	0	10,860,308
Misc Cash Transfers	6,622,054	0	6,622,054	0	6,622,054
Interfund Service Reimbursements	18,058,381	0	18,058,381	410,654	18,469,035
Intrafund Svc Reimbursements	815,039	0	815,039	0	815,039
Beginning Balance	18,932,048	0	18,932,048	0	18,932,048
TOTAL RESOURCES	292,700,403	0	292,700,403	410,654	293,111,057

REQUIREMENTS

Bureau Expenses					
Personal Services	176,258,439	0	176,258,439	68,300	176,326,739
External Services	43,754,059	0	43,754,059	942,354	44,696,413
Internal Materials & Services	36,150,972	0	36,150,972	0	36,150,972
Capital Outlay	10,214,924	0	10,214,924	0	10,214,924
Equipment Cash Transfers	380,553	0	380,553	0	380,553
Other Cash Transfers	151,006	0	151,006	0	151,006
Fund-Level Requirements					
Contingency	12,755,757	0	12,755,757	(3,000,000)	9,755,757
Fund-Level Cash Transfers	13,034,693	0	13,034,693	2,400,000	15,434,693
TOTAL REQUIREMENTS	292,700,403	0	292,700,403	410,654	293,111,057

This supplemental request reprograms the additional Measure 50 resources that is temporarily budgeted in Contingency. This supplemental request decreases contingency by \$3,000,000 and transfers it to the Housing Investment Fund (\$2,400,000) and (\$600,000) to the Parks Bureau. In addition this request receives a transfer of \$410,654 from the Housing and Community Development Fund for projects within the Bureaus of Parks and Recreation (\$342,354) and the Bureau of Housing and Community Development (\$68,300).

HEALTH INSURANCE FUND (701)

FY 1997-98 Fall Supplemental

Exhibit 6

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
City Contributions	16,454,268	0	16,454,268	0	16,454,268
Interest	1,572,362	0	1,572,362	0	1,572,362
Other Miscellaneous	3,099,012	0	3,099,012	0	3,099,012
Total External Revenue	21,125,642	0	21,125,642	0	21,125,642
Beginning Fund Balance	27,585,295	0	27,585,295	977,647	28,562,942
TOTAL RESOURCES	48,710,937	0	48,710,937	977,647	49,688,584
REQUIREMENTS					
Bureau Expenses					
External Materials and Services	17,821,453	0	17,821,453	0	17,821,453
Internal Materials and Services	503,841	0	503,841	0	503,841
Total Bureau Expenses	18,325,294	0	18,325,294	0	18,325,294
Contingency	30,295,305	0	30,295,305	977,647	31,272,952
Cash Transfers to Other Funds					
General Fund (Overhead)	90,338	0	90,338	0	90,338
Ending Balance/Reserves	0	0	0	0	0
TOTAL REQUIREMENTS	48,710,937	0	48,710,937	977,647	49,688,584

The actual beginning fund balance of \$28,562,942 is \$977,647 higher than the FY 1997-98 Adopted Budget

The increase is primarily attributable to lower than projected claims payments in FY 1996-97

HOUSING AND COMMUNITY DEVELOPMENT (254)

FY 1997-98 Fall Supplemental Budget

Exhibit 7

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Federal Grants, CDBG	12,666,000	0	12,666,000	5,582,342	18,248,342
Loan Repayments	3,750,000	0	3,750,000	0	3,750,000
Other Misc	152,500	0	152,500	0	152,500
NECDC/HCDC/PLPA	2,383,800	0	2,383,800	0	2,383,800
TOTAL RESOURCES	18,952,300	0	18,952,300	5,582,342	24,534,642

REQUIREMENTS

Material and Services					
External Services	15,163,250	0	15,163,250	5,171,688	20,334,938
Internal Services	3,341,632	0	3,341,632	0	3,341,632
Contingency	125,844	0	125,844	0	125,844
Transfer to Other Funds	321,574	0	321,574	410,654	732,228
TOTAL REQUIREMENTS	18,952,300	0	18,952,300	5,582,342	24,534,642

The Bureau of Housing and Community Development is requesting a supplemental budget totaling \$5,582,342. This is supported by carryover from FY 1996-97.

The FY 1996-97 carryover is the result of unanticipated program income, adjustments for float loans and savings or under expenditures. Of the \$5,582,342 supplemental budget request, \$3,901,448 is required for obligated programs and projects which were approved in FY 1996-97 but which were not completed. The remaining \$1,680,894 is requested for increased funding for FY 1997-98 projects included in the original budget and for new projects. Finally, the Bureau has identified \$600,000 as unobligated carryover to use as a base resource in developing the FY 1998-99 budget.

Transfers of \$410,654 will be used to complete projects within the Bureau of Parks and Recreation (\$342,354) and BHCD Administration (\$68,300).

HOUSING INVESTMENT FUND (209)

FY 1997-98 Fall Supplemental Budget

Exhibit 8

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Loan Repayments	160,000	0	160,000	0	160,000
Bond & Note Proceeds	8,876,000	0	8,876,000	0	8,876,000
Cash Transfer					
BHCD	233,000	0	233,000	0	233,000
General Fund	1,666,672	0	1,666,672	2,400,000	4,066,672
Beginning Fund Balance	912,717	0	912,717	0	912,717
TOTAL RESOURCES	11,848,389	0	11,848,389	2,400,000	14,248,389
REQUIREMENTS					
Material and Services					
External Services	11,848,389	0	11,848,389	2,400,000	14,248,389
TOTAL REQUIREMENTS	11,848,389	0	11,848,389	2,400,000	14,248,389

This Supplemental Budget request recognizes an additional \$2.4 million in General Fund support to the Housing Investment Fund. This transfer is supported by reprogramming the additional Measure 50 funds that were temporarily budgeted in General Fund Contingency. The additional funds will be spent according to existing Council guidelines for the Housing Investment Fund.

INFORMATION SERVICES (711)

FY 1997-98 Fall Supplemental

Exhibit 9

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Interest on Investment	30,000	0	30,000	0	30,000
Total External Revenue	30,000	0	30,000	0	30,000
Cash Transfers From Other Funds	88,620	0	88,620	0	88,620
Interfund Service Reimbursements	3,708,642	0	3,708,642	0	3,708,642
Beginning Fund Balance	1,003,753	0	1,003,753	599,079	1,602,832
TOTAL RESOURCES	4,831,015	0	4,831,015	599,079	5,430,094
REQUIREMENTS					
Bureau Expenses					
Internal Materials & Services	3,161,260	0	3,161,260	0	3,161,260
Capital Outlay	550,000	0	550,000	0	550,000
Total Bureau Expenses	3,711,260	0	3,711,260	0	3,711,260
Fund Requirements					
Cash Transfers to Other Funds					
General Fund	136,833	0	136,833	0	136,833
Debt Service	237,333	0	237,333	0	237,333
Contingency	745,589	0	745,589	599,079	1,344,668
Unappropriated Ending Balance	0	0	0	0	0
TOTAL REQUIREMENTS	4,831,015	0	4,831,015	599,079	5,430,094

The actual beginning fund balance of \$1,602,832 is \$599,079 above the FY 1997-98 Adopted Budget

The increase is primarily attributable to lower than projected expenditures in FY 1996-97

INSURANCE AND CLAIMSFY 1997-98 Fall Supplemental
Exhibit 10**35647**

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Interest	429,972	0	429,972	0	429,972
Other Miscellaneous	49,751	0	49,751	0	49,751
Total External Revenue	479,723	0	479,723	0	479,723
Interfund Service Reimbursements	5,446,513	0	5,446,513	0	5,446,513
Beginning Fund Balance	7,543,360	0	7,543,360	(560,549)	6,982,811
TOTAL RESOURCES	13,469,596	0	13,469,596	(560,549)	12,909,047
REQUIREMENTS					
Bureau Expenses					
External Materials & Services	2,874,319	0	2,874,319	0	2,874,319
Internal Materials & Services	1,867,999	0	1,867,999	0	1,867,999
Total Bureau Expenses	4,742,318	0	4,742,318	0	4,742,318
Fund Requirements					
Cash Transfers to Other Funds					
General Fund	107,346	0	107,346	0	107,346
Contingency	8,619,932	0	8,619,932	(560,549)	8,059,383
Unappropriated Ending Balance	0	0	0	0	0
TOTAL REQUIREMENTS	13,469,596	0	13,469,596	(560,549)	12,909,047

The actual beginning fund balance of \$6,982,811 is \$560,549 less than the FY 1997-98 Adopted Budget

The decrease is primarily due to higher than anticipated claims in FY 1996-97

PARKING FACILITIES FUND (159)

FY 1997-98 Fall Supplemental Budget

Exhibit 11

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Service Charges	7,722,984	0	7,722,984	0	7,722,984
Service Reimbursements	21,925	0	21,925	0	21,925
Cash Transfers	12,825	0	12,825	0	12,825
Interest on Investments	240,885	0	240,885	0	240,885
Note Sale Proceeds	12,700,000	0	12,700,000	0	12,700,000
Miscellaneous	3,900	0	3,900	0	3,900
Beginning Fund Balance	410,711	0	410,711	1,816,766	2,227,477
TOTAL RESOURCES	21,113,230	0	21,113,230	1,816,766	22,929,996
REQUIREMENTS					
Materials and Services					
External	2,146,197	0	2,146,197	0	2,146,197
Internal	1,469,755	0	1,469,755	1,335,760	2,805,515
Capital Outlay	9,445,000	0	9,445,000	0	9,445,000
Debt Retirement	1,500	0	1,500	0	1,500
Contingency	4,535,196	0	4,535,196	481,006	5,016,202
Interfund Cash Transfer	3,515,582	0	3,515,582	0	3,515,582
TOTAL REQUIREMENTS	21,113,230	0	21,113,230	1,816,766	22,929,996

This supplemental budget action increases the budgeted Beginning Fund Balance to match the actual ending balance for FY 96-97. Many capital maintenance projects (CIP's) were delayed and, thereby, some anticipated expenditures did not occur last fiscal year. In addition, this request increases Internal Services with Facilities Services by \$1,335,760 to account for carrying over several CIP's from FY 1996-97. Lastly, this request increases Contingency by the amount not needed for the carried over CIP's.

SEWER CONSTRUCTION FUND (552)

FY 1997-98 Fall Supplemental Budget

Exhibit 12

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
Public Utility Charges					
Connection Charges	3,187,244	0	3,187,244	0	3,187,244
Permit Fees	78,740	0	78,740	0	78,740
Miscellaneous Revenues					
Bond and Note Sale	0	0	0	0	0
Interest on Investments	2,619,151	0	2,619,151	0	2,619,151
Transfers from Other Funds	22,971,214		22,971,214	0	22,971,214
Beginning Fund Balance	56,023,780	0	56,023,780	0	56,023,780
TOTAL RESOURCES	84,880,129	0	84,880,129	0	84,880,129

REQUIREMENTS

Materials and Services -					
External	0	0	0	75,000	75,000
Internal	67,548	0	67,548	0	67,548
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers to Other Funds	81,673,380	0	81,673,380	0	81,673,380
Contingency	3,139,201	0	3,139,201	(75,000)	3,064,201
Unappropriated Ending Balance	0	0	0	0	0
TOTAL REQUIREMENTS	84,880,129	0	84,880,129	0	84,880,129

This requested adjustment increases appropriations by \$75,000 for refunds to Mid County residents. A FY 1996-97 settlement involving Mid County annexations resulted in the Bureau reopening the Mid County Financial Assistance Plan to about 1,100 properties that did not sign up for the original program in 1993 and 1994. Additional properties will have their liens or future line and branch charges reduced. In FY 1996-97, BES recorded over \$350,000 in Mid County refunds. Due to the volume of refund applications, some refunds will be recorded in FY 1997-98.

WORKERS' COMPENSATION (709)

FY 1997-98 Fall Supplemental

Exhibit 13

35647

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Interest	702,185	0	702,185	0	702,185
Other Miscellaneous	143,384	0	143,384	0	143,384
Total External Revenue	845,569	0	845,569	0	845,569
Interfund Service Reimbursements	2,901,618	0	2,901,618	0	2,901,618
Beginning Fund Balance	12,319,042	0	12,319,042	1,062,476	13,381,518
TOTAL RESOURCES	16,066,229	0	16,066,229	1,062,476	17,128,705
REQUIREMENTS					
Bureau Expenses					
External Materials & Services	2,849,520	0	2,849,520	0	2,849,520
Internal Materials & Services	1,609,826	0	1,609,826	0	1,609,826
Total Bureau Expenses	4,459,346	0	4,459,346	0	4,459,346
Fund Requirements					
Cash Transfers to Other Funds					
General Fund	84,307	0	84,307	0	84,307
Contingency	11,522,576	0	11,522,576	1,062,476	12,585,052
Unappropriated Ending Balance	0	0	0	0	0
TOTAL REQUIREMENTS	16,066,229	0	16,066,229	1,062,476	17,128,705

The actual beginning fund balance of \$13,381,518 is \$1,062,476 above the FY 1997-98 Adopted Budget

The increase is primarily attributable to lower than projected claims payments in FY 1996-97

APPROPRIATION SCHEDULE

FY 1997-98 Supplemental

Exhibit 14

35647

Fund/Appropriation Unit	Personal Services	Materials & Services	Capital Outlay	Other	Total
<u>GENERAL FUND (101)</u>					
Cash Transfer to HIF				2,400,000	2,400,000
Contingency				(3,000,000)	(3,000,000)
Bureau of Parks and Recreation		342,354	600,000		942,354
Bureau of Housing and Development	68,300				68,300
Fund Total	68,300	342,354	600,000	(600,000)	410,654
<u>AUTO PORT FUND (158)</u>					
Carryover Facilities Serv		616,605			616,605
Contingency				89,946	89,946
Fund Total		616,605		89,946	706,551
<u>BUSINESS PROPERTY LICENSE FUND (117)</u>					
Additional Fees		296,524			296,524
Fund Total					296,524
<u>CAPITAL IMPROVEMENT FUND (503)</u>					
Cash Transfer to General Fund				1,400,000	1,400,000
Fund Total				1,400,000	1,400,000
<u>FACILITIES SERVICES FUND (704)</u>					
Increase I/A's Auto Port & Parking Fac		1,952,365			1,952,365
Fund Total		1,952,365			1,952,365
<u>HEALTH INSURANCE FUND (701)</u>					
Contingency				977,647	977,647
Fund Total				977,647	977,647
<u>HOUSING AND COMMUNITY DEV FUND (254)</u>					
External Materials & Services		5,171,688			5,171,688
Transfer to Other Funds				410,654	410,654
		5,171,688		410,654	5,582,342
<u>HOUSING INVESTMENT FUND (209)</u>					
External Materials & Services		2,400,000			2,400,000
Fund Total		2,400,000			2,400,000
<u>INFORMATION SERVICES FUND (711)</u>					
Contingency				599,079	599,079
Fund Total				599,079	599,079
<u>INSURANCE AND CLAIMS (708)</u>					
Contingency				(560,549)	(560,549)
Fund Total				(560,549)	(560,549)
<u>PARKING FACILITIES FUND (159)</u>					
Carryover Facilities Serv		1,335,760			1,335,760
Contingency				481,006	481,006
Fund Total		1,335,760			1,816,766
<u>SEWER CONSTRUCTION FUND (552)</u>					
External Materials & Services		75,000			75,000
Contingency				(75,000)	(75,000)
Fund Total		75,000		(75,000)	0
<u>WORKERS COMPENSATION FUND (701)</u>					
Contingency				1,062,476	1,062,476
Fund Total				1,062,476	1,062,476
TOTAL - CITY OF PORTLAND	68,300	11,893,772	600,000	3,304,253	16,643,855

RESOLUTION NO.

35647

Authorize submission of FY 1997-98 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 1997-98 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 1997-98 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 15, 1997, Exhibits 1 through 13 (attached) which are the supplemental budgets of the following City Funds, and Exhibit 14, which is the appropriation schedule

1	Auto Port Fund	\$706,551
2	Business Property Management License Fund	\$296,524
3	Capital Improvement Fund	\$1,400,000
4	Facilities Services Fund	\$1,952,365
5	General Fund	\$410,654
6	Health Insurance Fund	\$977,647
7	Housing and Community Development Fund	\$5,582,342
8	Housing Investment Fund	\$2,400,000
9	Information Services Fund	\$599,079
10	Insurance and Claims Fund	\$(560,549)
11	Parking Facilities Fund	\$1,816,766
12	Sewer Construction Fund	\$0
13	Workers Compensation Fund	\$1,062,476

TOTAL CITY OF PORTLAND \$16,643,855

Adopted by the Council, **OCT 15 1997**

Mayor Vera Katz
Office of Finance and Administration
TG KR LN
October 9, 1997

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

1595

Agenda No

RESOLUTION NO

35647

Title

Authorize submission of FY 1997-98 Fall Supplemental Budget to the Multnomah County Tax Supervising and Conservation Commission (Resolution)

INTRODUCED BY	Filed OCT 10 1997
MAYOR VERA KATZ	Barbara Clark Auditor of the City of Portland
NOTED BY COMMISSIONER	
Affairs	
Finance and Administration <i>VL</i>	By <u><i>Cay Kershner</i></u> Deputy
Safety	For Meeting of _____
Utilities	
Works	ACTION TAKEN
BUREAU APPROVAL	
Bureau Finance and Administration	
Prepared by Date	
L Nelson 10/10/97	
Budget Impact Review	
x Completed Not Required	
Bureau Head <i>Tim Grewe</i> Tim Grewe <i>[Signature]</i>	

AGENDA		FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS		
				YEAS	NAYS
Consent	Regular X	Hales	<i>[Signature]</i> Hales	✓	
NOTED BY		Francesconi	<i>[Signature]</i> Francesconi	✓	
City Attorney		Kafoury	Kafoury	✓	
City Auditor		Sten	Sten	✓	
City Engineer		Katz	Katz	✓	