

ATTACHMENT B

Programmatic Changes

Bureau: Description of Change	FTE	Ongoing	One-Time
Bureau of Development Services: Reallocate eliminated positions to correspond to positions that will be vacant by the end of FY 2008-09. Add back 2 positions overall. Despite fewer position reductions, savings are greater because of the savings related to the vacant positions. All additional savings are shifted to contingency.	2.0	(\$32,055)	\$0
Bureau of Environmental Services: BES will construct an ecoroof at City Hall. This item was inadvertently left out of the Mayor's Proposed Budget. No impact on the rate increase.	0.0	\$0	\$306,000
Bureau of Environmental Services: Funding for youth employment through the Parks Youth Conservation Corp. This item was inadvertently left out of the Mayor's Proposed Budget. No impact on the rate increase.	0.0	\$0	\$175,000
Bureau of Planning and Sustainability: This interagency with the Mayor's office was inadvertently reduced by FPD in the Proposed and Approved budgets. This increase fixes the error.	0.0	\$0	\$50,952
Bureau of Planning and Sustainability: Increased revenue from PDC (\$50,000) and Port of Portland (\$33,000) to fund a contract increase with ODOT and an Airport Futures IA with PBOT, respectively.	0.0	\$0	\$83,000
Bureau of Transportation: Increase funding from the Portland Development Commission for various capital projects.	0.0	\$0	\$250,000
Bureau of Transportation: Reduce contingency to cover additional costs of replacement parts for parking meters (\$300,000) and increased contract costs for the Lloyd Transportation Management Association (\$15,000).	0.0	\$0	\$315,000
Bureau of Transportation: Add 3.00 permanent positions to provide additional maintenance work for BES. This action only requests additional position authority because the interagency and appropriation were included in the Proposed Budget.	3.00	\$0	\$0
Bureau of Transportation: Add a 0.42 limited term position funded by an interagency with BPS for the Airport Futures project (\$33,000), and 1.00 limited term position funded by a TGM grant for Outer Powell (\$90,738).	1.42	\$0	\$123,738

Bureau: Description of Change	FTE	Ongoing	One-Time
Bureau of Transportation: Convert 2.00 permanent positions assigned to the Railvolution project to limited term. The positions are funded with grant dollars, and therefore should not be permanent.	0.0	\$0	\$0
Bureau of Transportation: Reduce the interagency with the Mayor's Office by \$50,952.	0.0	\$0	(\$50,952)
Campaign Finance Fund: Eliminates transfers from all funds in FY 2009-10. The fund has sufficient balance to cover any publicly financed elections in the next fiscal year.	0.0	\$0	(\$215,784)
Campaign Finance Fund: Transfers excess balance from previous year's payments back to the paying funds. The fund has sufficient balance to cover any publicly financed elections in the next fiscal year.	0.0	\$0	\$368,182
Office of Cable Communications and Franchise Mgmt: Decreased beginning fund balance by \$564,212 to accurately reflect cash balances, increased franchise fee revenues by \$56,702 based on revised estimates, and increased interagency revenue from BTS for increased telecom related services \$5,000.	0.0	\$0	(\$502,510)
Office of Management & Finance: Reverse the shift of funding for the annual CAFR audit from the budget of the Auditor's Office to a Special Appropriation	0.0	\$0	\$0
Office of Management & Finance – Facilities Services: Reduce interagency with Police due to Camp Withycombe training facility going away	0.0	(\$150,000)	\$0
Office of Management & Finance – Facilities Services: Establish interagency for BES contribution to City Hall eco-roof project and add the project to Facilities budget	0.0	\$0	\$306,000
Office of Management & Finance – Financial Services: One-time GF discretionary funding for Business Objects software purchase and/or BTS interagency expenses to implement a reporting tool for federal stimulus dollars.	0.0	\$0	\$50,000
Office of Management & Finance – Revenue Bureau: One-time funding for animal services project in connection with Multnomah County.	0.0	\$0	\$8,000
Office of Management & Finance – Technology Services: Continue an interagency with Cable to provide services.	0.0	\$0	\$5,000
Portland Fire & Rescue: Premium pay for 12 additional divers budgeted one-time	0.0	\$0	\$66,462

Bureau: Description of Change	FTE	Ongoing	One-Time
Portland Housing Bureau: Appropriate US Housing & Urban Development EDI – Bridges to Housing grant.	0.0	\$0	\$390,960
Portland Housing Bureau: Appropriate US Housing & Urban Development EDI – Veterans Housing grant.	0.0	\$0	\$370,500
Portland Housing Bureau: Appropriate state Tenant Readiness Rent Guarantee grant.	0.0	\$0	\$150,000
Portland Housing Bureau: Shift HMIS funding from temporary to limited-term staffing (October start); partially fund position with allowable Homelessness Prevention and Rapid Re-Housing Program funding.	0.75	\$0	\$0
Portland Parks and Recreation: Interagency with BES for Youth Conservation Corps	0.0	\$0	\$175,000
Portland Parks and Recreation: Appropriate grant for the Columbia Slough trail project.	0.0	\$0	\$150,000
Portland Parks and Recreation: Appropriate funds to extend a limited term project manager position and fund an outreach support position with additional program revenues. The FTE authority already exists, but the appropriation was taken out in the Proposed as part of the revenue enhancement packages. The FTE were ‘frozen’ until sufficient revenues materialized.	0.0	\$0	\$185,855
Portland Parks and Recreation: Increase GF discretionary allocation to balance to original CAL amount. A technical adjustment in the Proposed erroneously reduced the bureau’s GF target amount.	0.0	\$25,000	\$0
Portland Police Bureau: Discontinue most training at Camp Withycombe (owned by the Oregon Military Department) and allow bureau to retain the \$116,000 lease savings for one year only. Savings will revert to the General Fund beginning in FY 2010-11.	0.0	\$0	\$0
Portland Police Bureau: Shift \$2.0 million from materials & services to personal services to cover anticipated overtime and premium pay expenses	0.0	\$0	\$0

ATTACHMENT C
Significant Technical Adjustments

Bureau: Description of Change	Ongoing	One-Time
Bureau of Environmental Services: Technical adjustment for an accounting change on how BES budgets its intra-fund cash transfers. This adjustment accounts for the elimination of the BES intra-fund transfer double-count. No impact on the rate increase.	-\$4,918,639	\$0
Office of Management & Finance – Facilities Services: Budget annual debt service payment for the new Archives Center.		\$894,046
Office of Management & Finance – Printing & Distribution: Adjust FY 2009-10 beginning balance to reflect more accurate estimate; funds placed in contingency	\$0	\$339,000
Office of Management & Finance – Insurance & Claims: Adjust FY 2009-10 beginning balance to reflect more accurate estimate; funds placed in contingency.	\$0	\$2,200,000
Office of Management & Finance – Workers’ Compensation: Adjust FY 2009-10 beginning balance to reflect more accurate estimate; funds placed in contingency.	\$0	\$200,000

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Bureau of Development Services</u>			
<i>Development Services Fund</i>			
Unappropriated Fund Balance	0	0	0
Personal Services	27,471,873	(32,055)	27,439,818
External Materials and Services	1,889,699	0	1,889,699
Internal Materials and Services	7,985,137	0	7,985,137
Fund Transfers - Expense	2,276,417	(11,903)	2,264,514
Bond Expenses	842,625	0	842,625
Contingency	6,471,701	64,267	6,535,968
<i>Total Development Services Fund</i>	<i>\$46,937,452</i>	<i>\$20,309</i>	<i>\$46,957,761</i>
Total Bureau of Development Services	\$46,937,452	\$20,309	\$46,957,761
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personal Services	13,099,408	0	13,099,408
External Materials and Services	547,385	12,368	559,753
Internal Materials and Services	3,314,621	0	3,314,621
Fund Transfers - Expense	633,663	(4,570)	629,093
Bond Expenses	167,897	0	167,897
Contingency	1,585,695	0	1,585,695
<i>Total Emergency Communication Fund</i>	<i>\$19,348,669</i>	<i>\$7,798</i>	<i>\$19,356,467</i>
Total Bureau of Emergency Communications	\$19,348,669	\$7,798	\$19,356,467
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personal Services	562,187	0	562,187
External Materials and Services	4,617,492	0	4,617,492
Internal Materials and Services	854,519	0	854,519
Fund Transfers - Expense	69,123	(1,593)	67,530
Bond Expenses	1,036	0	1,036
Contingency	515,643	4,311	519,954
<i>Total Environmental Remediation Fund</i>	<i>\$6,620,000</i>	<i>\$2,718</i>	<i>\$6,622,718</i>
<i>Grants Fund</i>			
Personal Services	91,754	0	91,754
External Materials and Services	1,566,751	0	1,566,751
Internal Materials and Services	163,156	0	163,156
Capital Expenses	2,230,090	0	2,230,090
<i>Total Grants Fund</i>	<i>\$4,051,751</i>	<i>\$0</i>	<i>\$4,051,751</i>
<i>Sewer System Construction Fund</i>			
Fund Transfers - Expense	249,150,594	(500,000)	248,650,594
Bond Expenses	1,600,000	0	1,600,000
Contingency	193,349,406	0	193,349,406
<i>Total Sewer System Construction Fund</i>	<i>\$444,100,000</i>	<i>(\$500,000)</i>	<i>\$443,600,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	32,000,000	2,930,664	34,930,664
Bond Expenses	120,169,336	0	120,169,336

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Bureau of Environmental Services</u>			
<i>Sewer System Debt Redemption Fund</i>			
Contingency	2,930,664	(2,930,664)	0
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$155,100,000</i>	<i>\$0</i>	<i>\$155,100,000</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	50,622,172	(41,991)	50,580,181
External Materials and Services	43,595,933	(70,000)	43,525,933
Internal Materials and Services	41,833,926	(4,325,648)	37,508,278
Capital Expenses	207,586,469	0	207,586,469
Fund Transfers - Expense	151,086,337	(69,765)	151,016,572
Bond Expenses	13,511,428	0	13,511,428
Contingency	17,370,750	(75,207)	17,295,543
<i>Total Sewer System Operating Fund</i>	<i>\$525,807,015</i>	<i>(\$4,582,611)</i>	<i>\$521,224,404</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	67,850,000	0	67,850,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$72,850,000</i>	<i>\$0</i>	<i>\$72,850,000</i>
Total Bureau of Environmental Services	\$1,208,528,766	(\$5,079,893)	\$1,203,448,873
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personal Services	1,456,806	0	1,456,806
External Materials and Services	100,933,411	0	100,933,411
Internal Materials and Services	3,948,823	0	3,948,823
Fund Transfers - Expense	293,761	(1,212)	292,549
Bond Expenses	37,171,538	0	37,171,538
Contingency	6,250,000	3,280	6,253,280
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$150,054,339</i>	<i>\$2,068</i>	<i>\$150,056,407</i>
<i>Fire & Police Disability & Retirement Res Fund</i>			
Fund Transfers - Expense	750,000	0	750,000
<i>Total Fire & Police Disability & Retirement Res Fund</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$750,000</i>
Total Bureau of Fire & Police Disability & Retirement	\$150,804,339	\$2,068	\$150,806,407
<u>Bureau of Planning and Sustainability</u>			
<i>General Fund</i>			
Personal Services	8,119,967	0	8,119,967
External Materials and Services	1,289,577	50,000	1,339,577
Internal Materials and Services	2,194,403	83,952	2,278,355
<i>Total General Fund</i>	<i>\$11,603,947</i>	<i>\$133,952</i>	<i>\$11,737,899</i>
<i>Grants Fund</i>			
Personal Services	928,046	0	928,046
External Materials and Services	4,469,663	0	4,469,663
Internal Materials and Services	105,512	0	105,512
<i>Total Grants Fund</i>	<i>\$5,503,221</i>	<i>\$0</i>	<i>\$5,503,221</i>

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Bureau of Planning and Sustainability</u>			
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	3,047,459	0	3,047,459
Personal Services	1,446,586	0	1,446,586
External Materials and Services	1,205,164	0	1,205,164
Internal Materials and Services	1,067,007	0	1,067,007
Fund Transfers - Expense	889,503	(985)	888,518
Bond Expenses	44,854	0	44,854
Contingency	88,108	2,666	90,774
<i>Total Solid Waste Management Fund</i>	<i>\$7,788,681</i>	<i>\$1,681</i>	<i>\$7,790,362</i>
Total Bureau of Planning and Sustainability	\$24,895,849	\$135,633	\$25,031,482
<u>Cable Communications and Franchise Management</u>			
<i>Cable Fund</i>			
Unappropriated Fund Balance	1,305,508	(507,498)	798,010
Personal Services	386,515	0	386,515
External Materials and Services	4,895,296	0	4,895,296
Internal Materials and Services	59,575	0	59,575
Fund Transfers - Expense	19,176	(508)	18,668
Contingency	1,316,859	1,363	1,318,222
<i>Total Cable Fund</i>	<i>\$7,982,929</i>	<i>(\$506,643)</i>	<i>\$7,476,286</i>
<i>General Fund</i>			
Personal Services	532,901	0	532,901
External Materials and Services	976,615	5,000	981,615
Internal Materials and Services	345,653	0	345,653
<i>Total General Fund</i>	<i>\$1,855,169</i>	<i>\$5,000</i>	<i>\$1,860,169</i>
Total Cable Communications and Franchise Management	\$9,838,098	(\$501,643)	\$9,336,455
<u>Children's Investment</u>			
<i>Children's Investment Fund</i>			
Unappropriated Fund Balance	1,310,396	0	1,310,396
Personal Services	398,966	0	398,966
External Materials and Services	14,860,772	0	14,860,772
Internal Materials and Services	106,391	0	106,391
Fund Transfers - Expense	25,000	0	25,000
Contingency	980,000	0	980,000
<i>Total Children's Investment Fund</i>	<i>\$17,681,525</i>	<i>\$0</i>	<i>\$17,681,525</i>
Total Children's Investment	\$17,681,525	\$0	\$17,681,525
<u>Commissioner of Public Affairs</u>			
<i>General Fund</i>			
Personal Services	1,025,738	0	1,025,738
External Materials and Services	894,124	0	894,124
Internal Materials and Services	132,528	0	132,528
<i>Total General Fund</i>	<i>\$2,052,390</i>	<i>\$0</i>	<i>\$2,052,390</i>
Total Commissioner of Public Affairs	\$2,052,390	\$0	\$2,052,390

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personal Services	598,140	0	598,140
External Materials and Services	14,750	0	14,750
Internal Materials and Services	124,200	0	124,200
<i>Total General Fund</i>	<i>\$737,090</i>	<i>\$0</i>	<i>\$737,090</i>
Total Commissioner of Public Safety	\$737,090	\$0	\$737,090
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personal Services	670,375	0	670,375
External Materials and Services	10,000	0	10,000
Internal Materials and Services	156,217	0	156,217
<i>Total General Fund</i>	<i>\$836,592</i>	<i>\$0</i>	<i>\$836,592</i>
Total Commissioner of Public Utilities	\$836,592	\$0	\$836,592
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personal Services	638,514	0	638,514
External Materials and Services	14,000	0	14,000
Internal Materials and Services	132,778	0	132,778
<i>Total General Fund</i>	<i>\$785,292</i>	<i>\$0</i>	<i>\$785,292</i>
Total Commissioner of Public Works	\$785,292	\$0	\$785,292
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personal Services	727,350	0	727,350
External Materials and Services	360,518	0	360,518
Internal Materials and Services	124,032	0	124,032
<i>Total General Fund</i>	<i>\$1,211,900</i>	<i>\$0</i>	<i>\$1,211,900</i>
Total Office of Government Relations	\$1,211,900	\$0	\$1,211,900
<u>Office of Human Relations</u>			
<i>General Fund</i>			
Personal Services	408,516	0	408,516
External Materials and Services	151,395	0	151,395
Internal Materials and Services	34,741	0	34,741
<i>Total General Fund</i>	<i>\$594,652</i>	<i>\$0</i>	<i>\$594,652</i>
Total Office of Human Relations	\$594,652	\$0	\$594,652
<u>Office of Management and Finance</u>			
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	839,000	0	839,000
Bond Expenses	5,524,350	0	5,524,350
<i>Total Airport Way Debt Service Fund</i>	<i>\$6,363,350</i>	<i>\$0</i>	<i>\$6,363,350</i>

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management and Finance</u>			
<i>BFRES Facilities GO Bond Construction Fund</i>			
External Materials and Services	548,153	0	548,153
Internal Materials and Services	357,452	0	357,452
Capital Expenses	2,249,573	0	2,249,573
Fund Transfers - Expense	111,371	(1,496)	109,875
Contingency	4,592,108	4,049	4,596,157
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$7,858,657</i>	<i>\$2,553</i>	<i>\$7,861,210</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Bond Expenses	9,124,646	0	9,124,646
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$9,124,646</i>	<i>\$0</i>	<i>\$9,124,646</i>
<i>Central Eastside Ind District Debt Service Fund</i>			
Bond Expenses	4,940,281	0	4,940,281
<i>Total Central Eastside Ind District Debt Service Fund</i>	<i>\$4,940,281</i>	<i>\$0</i>	<i>\$4,940,281</i>
<i>CityFleet Operating Fund</i>			
Personal Services	6,277,461	0	6,277,461
External Materials and Services	13,321,312	0	13,321,312
Internal Materials and Services	1,482,681	0	1,482,681
Capital Expenses	5,872,673	0	5,872,673
Fund Transfers - Expense	1,321,076	(6,056)	1,315,020
Bond Expenses	337,407	0	337,407
Contingency	18,261,723	16,389	18,278,112
<i>Total CityFleet Operating Fund</i>	<i>\$46,874,333</i>	<i>\$10,333</i>	<i>\$46,884,666</i>
<i>Convention and Tourism Fund</i>			
Unappropriated Fund Balance	55,789	0	55,789
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	198,000	0	198,000
Fund Transfers - Expense	14,262	(431)	13,831
Contingency	44,609	1,166	45,775
<i>Total Convention and Tourism Fund</i>	<i>\$3,406,201</i>	<i>\$735</i>	<i>\$3,406,936</i>
<i>Convention Center Area Debt Service Fund</i>			
Bond Expenses	10,802,771	0	10,802,771
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$10,802,771</i>	<i>\$0</i>	<i>\$10,802,771</i>
<i>Emergency Communication Fund</i>			
Personal Services	94,374	0	94,374
External Materials and Services	2,665,626	0	2,665,626
<i>Total Emergency Communication Fund</i>	<i>\$2,760,000</i>	<i>\$0</i>	<i>\$2,760,000</i>
<i>Enterprise Business Solutions Services Fund</i>			
Personal Services	1,618,183	0	1,618,183
External Materials and Services	39,956	0	39,956
Internal Materials and Services	4,394,937	0	4,394,937
Bond Expenses	16,027,200	0	16,027,200
Contingency	2,485,125	0	2,485,125
<i>Total Enterprise Business Solutions Services Fund</i>	<i>\$24,565,401</i>	<i>\$0</i>	<i>\$24,565,401</i>
<i>Facilities Services Operating Fund</i>			
Personal Services	3,068,109	0	3,068,109

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management and Finance</u>			
<i>Facilities Services Operating Fund</i>			
External Materials and Services	23,559,960	(150,000)	23,409,960
Internal Materials and Services	2,532,294	0	2,532,294
Capital Expenses	6,537,449	0	6,537,449
Fund Transfers - Expense	1,138,810	(8,129)	1,130,681
Bond Expenses	4,921,846	894,046	5,815,892
Contingency	13,893,229	(566,047)	13,327,182
<i>Total Facilities Services Operating Fund</i>	<i>\$55,651,697</i>	<i>\$169,870</i>	<i>\$55,821,567</i>
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	51,929	0	51,929
External Materials and Services	8,160	0	8,160
<i>Total Fire & Police Supplemental Retirement Res Fund</i>	<i>\$60,089</i>	<i>\$0</i>	<i>\$60,089</i>
<i>Gateway URA Debt Redemption Fund</i>			
Bond Expenses	2,781,736	0	2,781,736
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$2,781,736</i>	<i>\$0</i>	<i>\$2,781,736</i>
<i>General Fund</i>			
Personal Services	24,758,575	0	24,758,575
External Materials and Services	31,902,181	(421,230)	31,480,951
Internal Materials and Services	5,789,507	0	5,789,507
Fund Transfers - Expense	39,169,104	25,000	39,194,104
Bond Expenses	7,790,260	0	7,790,260
Contingency	2,453,602	(200,414)	2,253,188
<i>Total General Fund</i>	<i>\$111,863,229</i>	<i>(\$596,644)</i>	<i>\$111,266,585</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	15,636,392	0	15,636,392
Contingency	49,081,603	0	49,081,603
<i>Total General Reserve Fund</i>	<i>\$64,717,995</i>	<i>\$0</i>	<i>\$64,717,995</i>
<i>Governmental Bond Redemption Fund</i>			
Bond Expenses	8,496,055	0	8,496,055
<i>Total Governmental Bond Redemption Fund</i>	<i>\$8,496,055</i>	<i>\$0</i>	<i>\$8,496,055</i>
<i>Grants Fund</i>			
External Materials and Services	1,193,425	0	1,193,425
<i>Total Grants Fund</i>	<i>\$1,193,425</i>	<i>\$0</i>	<i>\$1,193,425</i>
<i>Health Insurance Operating Fund</i>			
Personal Services	862,222	0	862,222
External Materials and Services	39,054,108	0	39,054,108
Internal Materials and Services	534,350	0	534,350
Fund Transfers - Expense	314,059	0	314,059
Bond Expenses	26,660	0	26,660
Contingency	14,606,342	0	14,606,342
<i>Total Health Insurance Operating Fund</i>	<i>\$55,397,741</i>	<i>\$0</i>	<i>\$55,397,741</i>
<i>Insurance and Claims Operating Fund</i>			
Personal Services	1,064,687	0	1,064,687
External Materials and Services	7,636,480	0	7,636,480
Internal Materials and Services	2,070,450	0	2,070,450

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management and Finance</u>			
<i>Insurance and Claims Operating Fund</i>			
Capital Expenses	257,000	0	257,000
Fund Transfers - Expense	479,484	(2,788)	476,696
Bond Expenses	63,005	0	63,005
Contingency	16,700,025	2,207,545	18,907,570
<i>Total Insurance and Claims Operating Fund</i>	<i>\$28,271,131</i>	<i>\$2,204,757</i>	<i>\$30,475,888</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	4,342,075	0	4,342,075
Bond Expenses	10,904,085	0	10,904,085
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$15,246,160</i>	<i>\$0</i>	<i>\$15,246,160</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Bond Expenses	8,614,373	0	8,614,373
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$8,614,373</i>	<i>\$0</i>	<i>\$8,614,373</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Bond Expenses	9,104,032	0	9,104,032
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$9,104,032</i>	<i>\$0</i>	<i>\$9,104,032</i>
<i>Pension Debt Redemption Fund</i>			
Fund Transfers - Expense	134,279	0	134,279
Bond Expenses	3,924,884	0	3,924,884
<i>Total Pension Debt Redemption Fund</i>	<i>\$4,059,163</i>	<i>\$0</i>	<i>\$4,059,163</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personal Services	2,031,212	0	2,031,212
External Materials and Services	4,292,104	0	4,292,104
Internal Materials and Services	718,068	0	718,068
Capital Expenses	399,250	0	399,250
Fund Transfers - Expense	452,445	(2,092)	450,353
Bond Expenses	114,341	0	114,341
Contingency	1,377,978	344,661	1,722,639
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$9,385,398</i>	<i>\$342,569</i>	<i>\$9,727,967</i>
<i>Private for Hire Transportation Safety Fund</i>			
External Materials and Services	69,595	0	69,595
Internal Materials and Services	14,208	0	14,208
Fund Transfers - Expense	1,389	0	1,389
Contingency	8,168	0	8,168
<i>Total Private for Hire Transportation Safety Fund</i>	<i>\$93,360</i>	<i>\$0</i>	<i>\$93,360</i>
<i>Property Management License Fund</i>			
External Materials and Services	4,220,000	0	4,220,000
Internal Materials and Services	48,400	0	48,400
<i>Total Property Management License Fund</i>	<i>\$4,268,400</i>	<i>\$0</i>	<i>\$4,268,400</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	11,044,574	0	11,044,574
Bond Expenses	22,708,159	0	22,708,159
<i>Total River District URA Debt Redemption Fund</i>	<i>\$33,752,733</i>	<i>\$0</i>	<i>\$33,752,733</i>

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management and Finance</u>			
<i>South Park Block Redemption Fund</i>			
Unappropriated Fund Balance	8,373,346	0	8,373,346
External Materials and Services	361,284	0	361,284
Bond Expenses	7,157,831	0	7,157,831
<i>Total South Park Block Redemption Fund</i>	<i>\$15,892,461</i>	<i>\$0</i>	<i>\$15,892,461</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	144,935,887	0	144,935,887
Bond Expenses	3,433,436	0	3,433,436
<i>Total Special Finance and Resource Fund</i>	<i>\$148,369,323</i>	<i>\$0</i>	<i>\$148,369,323</i>
<i>Special Projects Debt Service Fund</i>			
Bond Expenses	6,414,893	0	6,414,893
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,414,893</i>	<i>\$0</i>	<i>\$6,414,893</i>
<i>Spectator Facilities Operating Fund</i>			
External Materials and Services	4,782,100	0	4,782,100
Internal Materials and Services	320,276	0	320,276
Fund Transfers - Expense	150,759	(1,432)	149,327
Bond Expenses	6,059,588	0	6,059,588
Contingency	3,723,729	3,875	3,727,604
<i>Total Spectator Facilities Operating Fund</i>	<i>\$15,036,452</i>	<i>\$2,443</i>	<i>\$15,038,895</i>
<i>Technology Services Fund</i>			
Personal Services	24,581,349	0	24,581,349
External Materials and Services	35,468,414	0	35,468,414
Internal Materials and Services	3,913,172	5,000	3,918,172
Capital Expenses	850,000	0	850,000
Fund Transfers - Expense	6,992,387	(16,542)	6,975,845
Bond Expenses	1,904,631	0	1,904,631
Contingency	17,845,235	39,767	17,885,002
<i>Total Technology Services Fund</i>	<i>\$91,555,188</i>	<i>\$28,225</i>	<i>\$91,583,413</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,546,500	0	6,546,500
External Materials and Services	445,462	0	445,462
Bond Expenses	10,195,164	0	10,195,164
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$17,187,126</i>	<i>\$0</i>	<i>\$17,187,126</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
Bond Expenses	706,798	0	706,798
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$706,798</i>	<i>\$0</i>	<i>\$706,798</i>
<i>Workers' Comp Self Insurance Operating Fund</i>			
Personal Services	928,993	0	928,993
External Materials and Services	2,844,134	0	2,844,134
Internal Materials and Services	508,728	0	508,728
Capital Expenses	257,000	0	257,000
Fund Transfers - Expense	281,353	(1,246)	280,107
Bond Expenses	58,933	0	58,933
Contingency	17,868,857	203,372	18,072,229

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management and Finance</u>			
<i>Workers' Comp Self Insurance Operating Fund</i>			
Contingency	17,868,857	203,372	18,072,229
<i>Total Workers' Comp Self Insurance Operating Fund</i>	\$22,747,998	\$202,126	\$22,950,124
Total Office of Management and Finance	\$847,562,596	\$2,366,967	\$849,929,563
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personal Services	3,031,277	0	3,031,277
External Materials and Services	2,966,156	0	2,966,156
Internal Materials and Services	440,562	0	440,562
<i>Total General Fund</i>	\$6,437,995	\$0	\$6,437,995
Total Office of Neighborhood Involvement	\$6,437,995	\$0	\$6,437,995
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personal Services	6,785,518	0	6,785,518
External Materials and Services	719,536	0	719,536
Internal Materials and Services	737,596	0	737,596
<i>Total General Fund</i>	\$8,242,650	\$0	\$8,242,650
Total Office of the City Attorney	\$8,242,650	\$0	\$8,242,650
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	411	0	411
Fund Transfers - Expense	153	0	153
Contingency	81,593	0	81,593
<i>Total Assessment Collection Fund</i>	\$82,157	\$0	\$82,157
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	15,408,636	0	15,408,636
Bond Expenses	6,470,261	0	6,470,261
<i>Total Bancroft Bond Interest and Sinking Fund</i>	\$21,878,897	\$0	\$21,878,897
<i>Campaign Finance Fund</i>			
Unappropriated Fund Balance	337,927	(337,927)	0
External Materials and Services	994,100	(246,039)	748,061
Internal Materials and Services	60,186	0	60,186
Fund Transfers - Expense	184,571	368,182	552,753
<i>Total Campaign Finance Fund</i>	\$1,576,784	(\$215,784)	\$1,361,000
<i>General Fund</i>			
Personal Services	4,592,637	0	4,592,637
External Materials and Services	1,311,424	479,230	1,790,654
Internal Materials and Services	2,287,052	0	2,287,052
<i>Total General Fund</i>	\$8,191,113	\$479,230	\$8,670,343
<i>Local Improvement District Construction Fund</i>			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,464,678	0	1,464,678

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of the City Auditor</u>			
<i>Local Improvement District Construction Fund</i>			
Fund Transfers - Expense	23,759,722	(4,257)	23,755,465
Bond Expenses	21,934,087	0	21,934,087
Contingency	4,774,179	11,521	4,785,700
<i>Total Local Improvement District Construction Fund</i>	<i>\$51,942,666</i>	<i>\$7,264</i>	<i>\$51,949,930</i>
Total Office of the City Auditor	\$83,671,617	\$270,710	\$83,942,327
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personal Services	1,930,817	0	1,930,817
External Materials and Services	341,315	0	341,315
Internal Materials and Services	379,120	0	379,120
<i>Total General Fund</i>	<i>\$2,651,252</i>	<i>\$0</i>	<i>\$2,651,252</i>
Total Office of the Mayor	\$2,651,252	\$0	\$2,651,252
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Bond Expenses	1,133,458	0	1,133,458
Contingency	4,717	0	4,717
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$1,138,175</i>	<i>\$0</i>	<i>\$1,138,175</i>
<i>Grants Fund</i>			
Personal Services	5,400,405	279,495	5,679,900
External Materials and Services	3,878,286	370,505	4,248,791
Internal Materials and Services	1,115,705	0	1,115,705
Capital Expenses	22,803,465	(400,000)	22,403,465
<i>Total Grants Fund</i>	<i>\$33,197,861</i>	<i>\$250,000</i>	<i>\$33,447,861</i>
<i>Parking Facilities Fund</i>			
Personal Services	121,247	0	121,247
External Materials and Services	4,439,626	0	4,439,626
Internal Materials and Services	5,759,581	0	5,759,581
Fund Transfers - Expense	3,502,626	(2,072)	3,500,554
Bond Expenses	3,075,275	0	3,075,275
Contingency	7,280,428	5,607	7,286,035
<i>Total Parking Facilities Fund</i>	<i>\$24,178,783</i>	<i>\$3,535</i>	<i>\$24,182,318</i>
<i>Transportation Operating Fund</i>			
Personal Services	62,351,236	349,416	62,700,652
External Materials and Services	59,005,603	(10,678)	58,994,925
Internal Materials and Services	24,998,946	(50,952)	24,947,994
Capital Expenses	75,442,616	100,000	75,542,616
Fund Transfers - Expense	8,031,023	(40,792)	7,990,231
Bond Expenses	5,331,255	0	5,331,255
Contingency	8,967,005	(153,655)	8,813,350
<i>Total Transportation Operating Fund</i>	<i>\$244,127,684</i>	<i>\$193,339</i>	<i>\$244,321,023</i>
<i>Transportation Reserve Fund</i>			
Contingency	2,517,889	0	2,517,889

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Bureau of Transportation</u>			
<i>Transportation Reserve Fund</i>			
Contingency	2,517,889	0	2,517,889
<i>Total Transportation Reserve Fund</i>	<i>\$2,517,889</i>	<i>\$0</i>	<i>\$2,517,889</i>
Total Portland Bureau of Transportation	\$305,160,392	\$446,874	\$305,607,266
<u>Portland Fire and Rescue</u>			
<i>General Fund</i>			
Personal Services	78,314,894	66,462	78,381,356
External Materials and Services	5,157,586	0	5,157,586
Internal Materials and Services	5,550,427	0	5,550,427
Capital Expenses	1,776,280	0	1,776,280
<i>Total General Fund</i>	<i>\$90,799,187</i>	<i>\$66,462</i>	<i>\$90,865,649</i>
Total Portland Fire and Rescue	\$90,799,187	\$66,462	\$90,865,649
<u>Portland Housing Bureau</u>			
<i>General Fund</i>			
Personal Services	213,727	0	213,727
External Materials and Services	9,923,398	0	9,923,398
Internal Materials and Services	605,955	0	605,955
<i>Total General Fund</i>	<i>\$10,743,080</i>	<i>\$0</i>	<i>\$10,743,080</i>
<i>Grants Fund</i>			
Personal Services	517,539	31,117	548,656
External Materials and Services	8,166,584	883,334	9,049,918
<i>Total Grants Fund</i>	<i>\$8,684,123</i>	<i>\$914,451</i>	<i>\$9,598,574</i>
<i>HOME Grant Fund</i>			
Personal Services	375,529	0	375,529
External Materials and Services	4,667,681	0	4,667,681
<i>Total HOME Grant Fund</i>	<i>\$5,043,210</i>	<i>\$0</i>	<i>\$5,043,210</i>
<i>Housing Community Development Fund</i>			
Personal Services	1,353,642	(23)	1,353,619
External Materials and Services	10,097,040	23	10,097,063
Internal Materials and Services	1,700,904	0	1,700,904
Fund Transfers - Expense	235,000	0	235,000
<i>Total Housing Community Development Fund</i>	<i>\$13,386,586</i>	<i>\$0</i>	<i>\$13,386,586</i>
<i>Housing Investment Fund</i>			
Personal Services	412,023	0	412,023
External Materials and Services	8,857,596	0	8,857,596
Fund Transfers - Expense	807,599	0	807,599
Bond Expenses	8,150,000	0	8,150,000
<i>Total Housing Investment Fund</i>	<i>\$18,227,218</i>	<i>\$0</i>	<i>\$18,227,218</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personal Services	181,632	0	181,632
External Materials and Services	226,840	0	226,840
Internal Materials and Services	456,402	0	456,402

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Housing Bureau</u>			
<i>Tax Increment Financing Reimbursement Fund</i>			
Internal Materials and Services	456,402	0	456,402
<i>Total Tax Increment Financing Reimbursement Fund</i>	\$864,874	\$0	\$864,874
Total Portland Housing Bureau	\$56,949,091	\$914,451	\$57,863,542
<u>Portland Office of Emergency Management</u>			
<i>General Fund</i>			
Personal Services	1,039,824	0	1,039,824
External Materials and Services	175,430	0	175,430
Internal Materials and Services	424,084	0	424,084
<i>Total General Fund</i>	\$1,639,338	\$0	\$1,639,338
<i>Grants Fund</i>			
Personal Services	459,634	0	459,634
External Materials and Services	6,927,102	0	6,927,102
<i>Total Grants Fund</i>	\$7,386,736	\$0	\$7,386,736
Total Portland Office of Emergency Management	\$9,026,074	\$0	\$9,026,074
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personal Services	35,961,478	162,670	36,124,148
External Materials and Services	13,923,779	(102,670)	13,821,109
Internal Materials and Services	6,678,794	105,000	6,783,794
<i>Total General Fund</i>	\$56,564,051	\$165,000	\$56,729,051
<i>Golf Fund</i>			
Personal Services	2,837,169	0	2,837,169
External Materials and Services	3,543,689	0	3,543,689
Internal Materials and Services	380,977	0	380,977
Capital Expenses	250,000	0	250,000
Fund Transfers - Expense	1,042,032	(1,814)	1,040,218
Bond Expenses	144,441	0	144,441
Contingency	1,792,703	4,909	1,797,612
<i>Total Golf Fund</i>	\$9,991,011	\$3,095	\$9,994,106
<i>Golf Revenue Bond Redemption Fund</i>			
Unappropriated Fund Balance	634,000	0	634,000
Bond Expenses	807,370	0	807,370
<i>Total Golf Revenue Bond Redemption Fund</i>	\$1,441,370	\$0	\$1,441,370
<i>Grants Fund</i>			
Personal Services	285,706	93,726	379,432
External Materials and Services	557,050	0	557,050
Internal Materials and Services	21,264	0	21,264
Capital Expenses	1,483,726	56,274	1,540,000
<i>Total Grants Fund</i>	\$2,347,746	\$150,000	\$2,497,746
<i>Parks Capital Construction & Maintenance Fund</i>			
Personal Services	1,023,940	0	1,023,940
External Materials and Services	2,345,870	0	2,345,870

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>Parks Capital Construction & Maintenance Fund</i>			
Internal Materials and Services	162,472	0	162,472
Capital Expenses	24,702,467	0	24,702,467
Fund Transfers - Expense	1,260,953	(5,001)	1,255,952
Bond Expenses	81,357	0	81,357
Contingency	1,843,937	13,534	1,857,471
<i>Total Parks Capital Construction & Maintenance Fund</i>	<i>\$31,420,996</i>	<i>\$8,533</i>	<i>\$31,429,529</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	163,628	0	163,628
External Materials and Services	13,987	0	13,987
Contingency	8,117	0	8,117
<i>Total Parks Endowment Fund</i>	<i>\$185,732</i>	<i>\$0</i>	<i>\$185,732</i>
<i>Parks Local Option Levy Fund</i>			
Personal Services	397,095	0	397,095
External Materials and Services	519,063	0	519,063
Internal Materials and Services	12,334	0	12,334
Capital Expenses	1,050,000	0	1,050,000
Fund Transfers - Expense	52,006	0	52,006
Contingency	4,802,059	0	4,802,059
<i>Total Parks Local Option Levy Fund</i>	<i>\$6,832,557</i>	<i>\$0</i>	<i>\$6,832,557</i>
<i>Portland International Raceway Fund</i>			
Personal Services	778,180	0	778,180
External Materials and Services	689,516	0	689,516
Internal Materials and Services	90,112	0	90,112
Fund Transfers - Expense	62,271	(801)	61,470
Bond Expenses	302,010	0	302,010
Contingency	679,330	2,168	681,498
<i>Total Portland International Raceway Fund</i>	<i>\$2,601,419</i>	<i>\$1,367</i>	<i>\$2,602,786</i>
<i>Portland Parks Memorial Trust Fund</i>			
Personal Services	225,470	51,270	276,740
External Materials and Services	1,220,272	27,000	1,247,272
Internal Materials and Services	29,967	0	29,967
Contingency	921,157	0	921,157
<i>Total Portland Parks Memorial Trust Fund</i>	<i>\$2,396,866</i>	<i>\$78,270</i>	<i>\$2,475,136</i>
Total Portland Parks & Recreation	\$113,781,748	\$406,265	\$114,188,013
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personal Services	109,769,823	1,993,082	111,762,905
External Materials and Services	16,271,239	(1,843,082)	14,428,157
Internal Materials and Services	29,276,662	(150,000)	29,126,662
<i>Total General Fund</i>	<i>\$155,317,724</i>	<i>\$0</i>	<i>\$155,317,724</i>
<i>Grants Fund</i>			
Personal Services	536,909	0	536,909
External Materials and Services	30,868	0	30,868
Internal Materials and Services	1,000	0	1,000

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Police Bureau</u>			
<i>Grants Fund</i>			
Internal Materials and Services	1,000	0	1,000
<i>Total Grants Fund</i>	<i>\$568,777</i>	<i>\$0</i>	<i>\$568,777</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	935,500	0	935,500
<i>Total Police Special Revenue Fund</i>	<i>\$935,500</i>	<i>\$0</i>	<i>\$935,500</i>
Total Portland Police Bureau	\$156,822,001	\$0	\$156,822,001
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,177,429	(25,337)	4,152,092
Bond Expenses	2,690,720	25,337	2,716,057
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$6,868,149</i>	<i>\$0</i>	<i>\$6,868,149</i>
<i>Hydroelectric Power Operating Fund</i>			
Personal Services	284,047	0	284,047
External Materials and Services	371,500	0	371,500
Internal Materials and Services	202,945	0	202,945
Fund Transfers - Expense	379,752	(626)	379,126
Bond Expenses	17,678	0	17,678
Contingency	231,416	1,694	233,110
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,487,338</i>	<i>\$1,068</i>	<i>\$1,488,406</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	300,000	0	300,000
Contingency	9,153,110	0	9,153,110
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$9,453,110</i>	<i>\$0</i>	<i>\$9,453,110</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	12,857,543	0	12,857,543
Bond Expenses	23,840,898	0	23,840,898
<i>Total Water Bond Sinking Fund</i>	<i>\$36,698,441</i>	<i>\$0</i>	<i>\$36,698,441</i>
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	37,660,816	0	37,660,816
Fund Transfers - Expense	83,909,308	0	83,909,308
Contingency	12,586,396	0	12,586,396
<i>Total Water Construction Fund</i>	<i>\$134,156,520</i>	<i>\$0</i>	<i>\$134,156,520</i>
<i>Water Fund</i>			
Personal Services	55,911,899	0	55,911,899
External Materials and Services	35,344,310	0	35,344,310
Internal Materials and Services	19,560,097	0	19,560,097
Capital Expenses	36,803,322	0	36,803,322
Fund Transfers - Expense	40,437,237	(29,673)	40,407,564
Bond Expenses	3,831,202	0	3,831,202
Contingency	30,285,737	80,303	30,366,040

ATTACHMENT D

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Water Bureau</u>			
<i>Water Fund</i>			
Contingency	30,285,737	80,303	30,366,040
<i>Total Water Fund</i>	<i>\$222,173,804</i>	<i>\$50,630</i>	<i>\$222,224,434</i>
Total Portland Water Bureau	\$410,837,362	\$51,698	\$410,889,060
<u>City of Portland</u>			
Unappropriated Fund Balance	140,356,555	2,059,902	142,416,457
Personal Services	549,564,276	2,953,169	552,517,445
External Materials and Services	706,366,373	(1,016,239)	705,350,134
Internal Materials and Services	187,963,975	(4,332,648)	183,631,327
Capital Expenses	390,551,380	(243,726)	390,307,654
Fund Transfers - Expense	640,354,997	(322,602)	640,032,395
Bond Expenses	413,456,091	919,383	414,375,474
Contingency	547,580,932	(909,540)	546,671,392
Total	\$3,576,194,579	(892,301)	\$3,575,302,278

ATTACHMENT E

Budget Notes from Approved Budget and Recommended Changes

Planning and Sustainability/Bureau of Development Services

The FY 2009-10 Adopted Budget temporarily suspends funding from the Bureau of Development Services for the Regulatory Improvement Code Amendment Package program in the Bureau of Planning and Sustainability. Funding for the program will be reexamined as part of the FY 2010-11 budget process.

Office of Management and Finance - Revenue Bureau

In the spring 2010 BuMP, the Revenue Bureau will report to Council on the actual and projected revenues collected as a result of adding the revenue-generating positions approved in the FY 2009-10 Adopted Budget. A methodology for tracking the additional revenues generated by the positions will be developed by the bureau and approved by Financial Planning. The bureau is responsible for hiring an outside auditing firm to perform an audit of the revenues collected and the methodology for attributing those revenues to the specific positions. If any audit determines that the position is not collecting a return on investment of at least 2:1, the position will be absorbed within the bureau's ongoing appropriation or terminated. In addition, Financial Planning will reduce the bureau's discretionary target for the following year by the amount of the under-collection.

Office of Cable Communications and Franchise Management

In the spring 2010 BuMP, the Office of Cable Communications and Franchise Management will report to Council on the actual and projected revenues collected as a result of adding an office support specialist position approved in FY 2009-10 Adopted Budget. A methodology for tracking the additional revenues generated by the position will be developed by the bureau and approved by Financial Planning. The bureau is responsible for hiring an outside auditing firm to perform an audit of the revenues collected and the methodology for attributing those revenues to the specific position. If any audit determines that the position is not collecting a return on investment of at least 2:1, the position will be absorbed within the bureau's ongoing appropriation or terminated. In addition, Financial Planning will reduce the bureau's discretionary target for the following year by the amount of the under-collection.

Office of Human Relations

Beginning in FY 2010-11, OHR will receive ongoing funding of \$103,250 for the Immigrant and Refugee Program, which the City Economist will add to the Office's Current Appropriation Level target.

Portland Parks and Recreation

The Office of Management and Finance is hereby directed to allocate \$43,600 of one-time General Fund discretionary to Portland Parks and Recreation in FY 2010-11 and FY 2011-12 for the purpose of replenishing lost lease revenue from the McCall's Building.