

**FINANCIAL IMPACT STATEMENT
For Council Action Items**

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Ali Ryan		2. Telephone No. 503-823-2967	3. Bureau/Office/Dept. Portland Parks & Recreation
5a. To be filed (date) April 13, 2011	5b. Calendar (Check One) Regular Consent 4/5ths Γ Ξ Γ		4. Date Submitted to FPD Budget Analyst: April 7, 2011

1) Legislation Title:

Amend contract with Ellis & Associates in the amount of \$90,000 to provide additional lifeguard certification and auditing services. (Ordinance; amend Contract No. 30000681)

2) Purpose of the Proposed Legislation:

The contract extends Portland Parks & Recreation's current contract with Ellis & Associates to provide lifeguard certification and auditing services for an additional two-year term, and increases the not-to-exceed amount of the contract by \$90,000 to \$180,000.

3) Revenue:

Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If new revenue is generated please identify the source. No.

4) Expense:

What are the costs to the City as a result of this legislation? What is the source of funding for the expense? The cost is not-to-exceed \$90,000 over the two-year period of May 1, 2011 to May 1, 2013. This is a budgeted expenditure, with necessary funds located in the Aquatics Admin cost center.

Staffing Requirements:

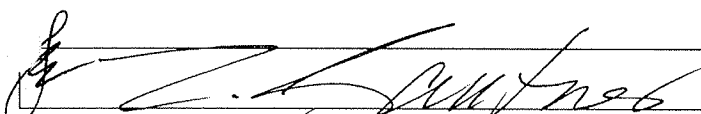
5) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? No.

6) Will positions be created or eliminated in *future years* as a result of this legislation? No.

Complete the following section only if an amendment to the budget is proposed.

7) Change in Appropriations

Fund	Center Code	Account	Amount	Project Fund	Project No.



APPROPRIATION UNIT HEAD (Typed name and signature)