



CITY OF PORTLAND
OFFICE OF MANAGEMENT AND FINANCE
Sam Adams, Mayor
Kenneth L. Rust, Chief Administrative Officer
Richard F. Goward, Jr., Chief Financial Officer

Andrew Scott, Manager
Financial Planning Division
Financial Services
1120 S.W. Fifth Avenue, Rm. 1250
Portland, Oregon 97204-1912
(503) 823-6845
FAX (503) 823-5384
TTY (503) 823-6868

To: Mayor Sam Adams
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Randy Leonard
Commissioner Dan Saltzman
City Auditor LaVonne Griffin-Valade

From: Andrew Scott, Financial Planning Manager

Date: May 19, 2011 (*Amended May 25, 2011*)

Subject: Approval of the FY 2011-12 Budget for the City of Portland (Report)

With this memo, the Financial Planning Division conveys a package of information to aid the Council in considering changes to the Proposed Budget and moving to an Approved Budget for submittal to the Tax Supervising and Conservation Commission (TSCC). Attached to this memo are the following documents:

- **Attachment A:** A step-by-step description of the process for consideration of and deliberation on changes to the FY 2011-12 Proposed Budget at the May 25th Budget Committee meeting
- **Attachment B:** Significant adjustments to the FY 2011-12 Proposed Budget
- **Attachment C:** Summary of adjustments by business area, fund, and major object category
- **Attachment D:** Budget Notes
- **Attachment E:** Tax increment collections planned for the City's Urban Renewal Districts.

FPD will present these adjustments and budget notes to be incorporated into the Approved Budget subject to the vote of the Budget Committee on Wednesday, May 25, 2011. **Because of the short timeframe for voting on the Approved Budget, Financial Planning would appreciate receiving any contemplated amendments in advance of May 25th.** This will allow staff to be adequately prepared for Council discussion and action.

The City has requested and received an extension to the May 15th deadline for filing the Approved Budget with TSCC. The extension is to May 26th.

An Equal Opportunity Employer

To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.

May 25, 2011

PORTLAND CITY COUNCIL MEETING

Budget Committee

Item 508 – Approval of the FY 2011-12 Budget for the City of Portland

AMENDMENTS

Motion to consider changes to the proposed budget presented in the OMF change memo: Moved by Mayor Adams and seconded by Commissioner Fish. Additional amendments were then taken.

Motion to allocate \$372,327 from the general fund's contingency operating reserve, line item to the Bureau of Development Services enforcement program in order to create three full-time housing inspector positions. This would be a one-time allocation: Moved by Commissioner Saltzman and seconded by Commissioner Leonard. (Y-5)

Motion to add budget note to direct the Bureau of Environmental Services, the Bureau of Transportation, and the Office of Management and Finance, to hire an independent consultant to make recommendations on any financial and operational efficiencies to the interagency agreement and the consultant will begin work during this calendar year and report back by the end of the calendar year: Moved by Commissioner Saltzman and seconded by Mayor Adams. (Y-5)

Motion for additional budget note to direct that Office of Management & Finance working with Portland Fire and Rescue (PF&R) shall hire an independent expert consultant to prepare a report for Council consideration, comparing PF&R staffing and deployment levels to like metropolitan fire and rescue departments. Particularly the report shall address the efficient and innovative methods of recognized service delivery and provide data to assist council in determining whether the new rapid response vehicles purchased with funds from the 2010 fire bond shall be staffed utilizing existing or new personnel. The report shall be prepared and presented to council within six months of the budget adoption in a council work session: Moved by Commissioner Saltzman and seconded by Mayor Adams. (Y-5)

Motion to add to budget note regarding the new public safety training center that Office of Management and Finance, Portland Police Bureau and Portland Parks and Recreation are directed to return to Council in the fall bump with refined project timeline, cost estimates, comprehensive financing strategies and a report on the prospects for public/private partnerships for this project: Moved by Commissioner Fish and seconded by Mayor Adams. (Y-5)

Motion to add budget note that council directs the Portland Water Bureau and Portland Parks and Recreation to conduct an open public process to plan desired uses of the reservoirs, if it's decided to have them taken off line: Moved by Commissioner Fritz and seconded by Commissioner Fish. (Y-5)

Motion to add budget note to state the city shall through work sessions and a public hearings process in year 2011, this calendar year, we shall evaluate alternatives to timeline, storage options and treatment related to the LT2 compliance and determine if it's possible to pursue variances to treatment, storage and if necessary, an extended timeline for meeting LT2 compliance. Any net monetary savings attributed to changes in the LT2 requirements will be placed in the rate stabilization fund and distributed in the following years for rate reductions for Portland water users: Moved by Commissioner Fritz and seconded by Commissioner Fish. (Y-1; N-4 Fish, Saltzman, Leonard, Adams) Motion failed.

Motion to delete the budget note directing the Office of Management and Finance to move the Portland Community Media contract and appropriation from the Office of Cable Communications and Franchise Management to a Special Appropriation for FY 2012-13: Moved by Commissioner Fritz and seconded by Mayor Adams. (Y-5)

Motion to consider budget adjustments in the OMF change memo and the above approved amendments: Moved by Commissioner Fish and seconded by Commissioner Leonard. (Y-5)

APPROVALS

Motion to approve the budget as amended: Moved by Mayor Adams. (Y-5)

Motion to approve the tax levies: Moved by Commissioner Saltzman and seconded by Commissioner Fritz. (Y-5)

ATTACHMENT A
BUDGET COMMITTEE SESSION

Wednesday, May 25, 2011
9:45 a.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 2011-12 BUDGET
ANTICIPATES RECEIPTS TOTALING \$12,389,324 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, Financial Planning 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 \$11,142,373 FOR THE PAYMENT OF VOTER-APPROVED GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST; AND \$114,264,711 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 Approved Budget

| | General Fund Discretionary | | | Other Resources | |
|---|----------------------------|-------------|---------|-----------------|---------|
| | FTE | One-Time | Ongoing | One-Time | Ongoing |
| Bureau of Development Services | | | | | |
| Reclass three positions for a savings of \$12,612 in Personal Services. Savings will be transferred to bureau contingency. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Add three housing inspectors | 3.00 | \$372,327 | \$0 | \$0 | \$0 |
| Bureau of Planning & Sustainability | | | | | |
| Reduce intergovernmental agreement with the Portland Development Commission for Central City planning; reduce materials and services expenditures. | 0.00 | \$0 | \$0 | (\$232,036) | \$0 |
| Cable Communications & Franchise Management | | | | | |
| Funds a formal renewal process for Comcast franchise renegotiation. | 0.00 | \$48,750 | \$0 | \$48,750 | \$0 |
| Office of Management and Finance | | | | | |
| Adjust interagency agreement between CityFleet and Bureau of Parks & Recreation for increased services. | 0.00 | \$0 | \$0 | \$80,000 | \$0 |
| Adjust interagency agreement between Facilities Services and Bureau of Transportation for increased services. | 0.00 | \$0 | \$0 | \$1,610,912 | \$0 |
| Adjust interagency agreement between Printing & Distribution and Bureau of Planning & Sustainability to reflect a decrease in services. | 0.00 | \$0 | \$0 | (\$28,000) | \$0 |
| Adjust interagency agreement between Bureau of Technology Services and Bureau of Housing to reflect a decrease in services. | 0.00 | \$0 | \$0 | (\$47,785) | \$0 |
| Add a permanent full-time position in the Revenue Bureau to administer the collection of leaf removal fees on behalf of the Bureau of Transportation. | 1.00 | \$0 | \$0 | \$0 | \$0 |
| Reduce General Fund contingency to fund prevention and rapid re-housing in the Housing Bureau. | 0.00 | (\$500,000) | \$0 | \$0 | \$0 |
| Increase funding in the Compensation Set-Aside Special Appropriation for potential retirement payouts. | 0.00 | \$821,397 | \$0 | \$0 | \$0 |
| Reduce General Fund contingency by \$372,327 to fund a cash transfer to the Bureau of Development Services for housing inspections. The transaction nets to zero. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Adjust interagency agreement between Bureau of Technology Services and Bureau of Development Services to reflect an increase in services. | 0.00 | \$0 | \$0 | \$6,015 | \$0 |

Attachment B
Significant Adjustments to Approved Budget

| | FTE | General Fund Discretionary | | Other Resources | |
|--|--------|----------------------------|---------|-----------------|-------------|
| | | One-Time | Ongoing | One-Time | Ongoing |
| Adjust interagency agreement between CityFleet and Bureau of Development Services to reflect an increase in services. | 0.00 | \$0 | \$0 | \$113,268 | \$0 |
| Portland Bureau of Transportation | | | | | |
| Parking Facilities Fund: \$1.6 million draw on contingency for major maintenance projects. | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Transfer of Downtown Marketing Initiative contract out of Parking Facilities Fund into Operating Fund. | 0.00 | \$0 | \$0 | \$647,689 | \$0 |
| Reduction in interagency with Parks due to transfer of Tabor Stores staff (two Storekeepers). | (2.00) | \$0 | \$0 | \$0 | (\$284,000) |
| Increase interagency with Parks for share of work order license agreement related to stores inventory. | 0.00 | \$0 | \$0 | \$3,500 | \$0 |
| Conversion of an Auto Equipment Operator from limited term to permanent within existing resources. | 1.00 | \$0 | \$0 | \$0 | \$0 |
| Portland Housing Bureau | | | | | |
| Portland Plan: In-Depth Housing Study. The City would develop a 25-year comprehensive housing policy reflecting the goals of the Portland Plan and the PHB Strategic Plan. | 0.00 | \$150,000 | \$0 | \$0 | \$0 |
| Prevention & Rapid Re-housing. Additional funding for rent assistance and other services brings the one-time allocation to \$1.9 million. | 0.00 | \$500,000 | \$0 | \$0 | \$0 |
| Housing Investment Fund. Budget unspent FY 2010-11 resources, primarily Section 108 loan proceeds. | 0.00 | \$0 | \$0 | \$2,732,115 | \$0 |
| Federal Grants Fund. Adjust grant budgets to reflect estimated and accepted awards. | 0.00 | \$0 | \$0 | \$102,000 | \$0 |
| Community Development Block Grant Fund. Budget anticipated FY 2010-11 grant carryover. | 0.00 | \$0 | \$0 | \$3,221,140 | \$0 |
| HOME Fund. Budget anticipated FY 2010-11 grant carryover. | 0.00 | \$0 | \$0 | \$1,976,530 | \$0 |
| Tax Increment Financing Reimbursement Fund. Budget projects that are carried over from FY 2010-11. | 0.00 | \$0 | \$0 | \$8,789,501 | \$0 |
| Headwaters Apartment Complex Fund. Adjusting budget to reflect net revenues transferred from PDC rather than gross revenues and expenses. | 0.00 | \$0 | \$0 | (\$550,700) | \$0 |
| Portland Office of Emergency Management | | | | | |

Attachment B
Significant Adjustments to Approved Budget

| | FTE | General Fund Discretionary | | Other Resources | |
|--|------|----------------------------|---------|-----------------|-----------|
| | | One-Time | Ongoing | One-Time | Ongoing |
| Increase appropriation by \$23,417 for FEMA Hazmat Mitigation grant funding. | 0.00 | \$0 | \$0 | \$23,417 | \$0 |
| Portland Parks and Recreation | | | | | |
| Net adjustments of \$80,000 for Forest Park Wildlife Study and other technical adjustments. | 2.00 | \$80,000 | \$0 | (\$18,668) | \$0 |
| Net adjustments to capital projects for Portland Development Commission true-up, decrease of Metro bond reimbursements, and adjustments to beginning fund balance. | 0.00 | \$0 | \$0 | (\$3,336,766) | \$0 |
| Adjust interagency agreement between Parks Memorial Trust and Printing and Distribution | 0.00 | \$0 | \$0 | \$0 | \$325 |
| Convert three limited-term positions in the capital program to full-time permanent. | 3.00 | \$0 | \$0 | \$0 | \$0 |
| Portland Water Bureau | | | | | |
| Water Operating Fund adjustments to water sales projection and fund transfers. | 0.00 | \$0 | \$0 | \$0 | \$206,689 |
| Adjustment to Water Construction Fund bond sales, interest earnings, and interfund transfers. | 0.00 | \$0 | \$0 | \$0 | \$49,056 |
| Adjustment to Water Bond Sinking Fund bond sales, interest earnings, and interfund transfers. | 0.00 | \$0 | \$0 | \$0 | \$6,000 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|--|----------------------|------------------|----------------------|
| <u>Bureau of Development Services</u> | | | |
| <i>Development Services Fund</i> | | | |
| Personal Services | 18,728,882 | 231,432 | 18,960,314 |
| External Materials and Services | 2,287,626 | 9,000 | 2,296,626 |
| Internal Materials and Services | 6,512,388 | 119,283 | 6,631,671 |
| Bond Expenses | 755,372 | 0 | 755,372 |
| Fund Transfers - Expense | 2,172,972 | 0 | 2,172,972 |
| Contingency | 1,379,024 | 12,612 | 1,391,636 |
| <i>Total Development Services Fund</i> | <i>\$31,836,264</i> | <i>\$372,327</i> | <i>\$32,208,591</i> |
| Total Bureau of Development Services | \$31,836,264 | \$372,327 | \$32,208,591 |
| <u>Bureau of Emergency Communications</u> | | | |
| <i>Emergency Communication Fund</i> | | | |
| Personal Services | 14,076,415 | 0 | 14,076,415 |
| External Materials and Services | 314,818 | 0 | 314,818 |
| Internal Materials and Services | 4,048,482 | 0 | 4,048,482 |
| Bond Expenses | 1,330,111 | 0 | 1,330,111 |
| Fund Transfers - Expense | 614,394 | 0 | 614,394 |
| Contingency | 2,641,966 | 0 | 2,641,966 |
| <i>Total Emergency Communication Fund</i> | <i>\$23,026,186</i> | <i>\$0</i> | <i>\$23,026,186</i> |
| Total Bureau of Emergency Communications | \$23,026,186 | \$0 | \$23,026,186 |
| <u>Bureau of Environmental Services</u> | | | |
| <i>Environmental Remediation Fund</i> | | | |
| Personal Services | 620,328 | 0 | 620,328 |
| External Materials and Services | 3,957,609 | 0 | 3,957,609 |
| Internal Materials and Services | 1,003,394 | 0 | 1,003,394 |
| Bond Expenses | 928 | 0 | 928 |
| Fund Transfers - Expense | 135,448 | 0 | 135,448 |
| Contingency | 1,502,293 | 0 | 1,502,293 |
| <i>Total Environmental Remediation Fund</i> | <i>\$7,220,000</i> | <i>\$0</i> | <i>\$7,220,000</i> |
| <i>Grants Fund</i> | | | |
| Personal Services | 57,500 | 0 | 57,500 |
| External Materials and Services | 258,612 | 0 | 258,612 |
| Internal Materials and Services | 54,500 | 0 | 54,500 |
| Capital Outlay | 977,169 | 0 | 977,169 |
| <i>Total Grants Fund</i> | <i>\$1,347,781</i> | <i>\$0</i> | <i>\$1,347,781</i> |
| <i>Sewer System Construction Fund</i> | | | |
| Bond Expenses | 400,000 | 0 | 400,000 |
| Fund Transfers - Expense | 108,000,000 | 0 | 108,000,000 |
| Contingency | 218,150,000 | 0 | 218,150,000 |
| <i>Total Sewer System Construction Fund</i> | <i>\$326,550,000</i> | <i>\$0</i> | <i>\$326,550,000</i> |
| <i>Sewer System Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 48,776,041 | 0 | 48,776,041 |
| Bond Expenses | 148,474,459 | 0 | 148,474,459 |
| <i>Total Sewer System Debt Redemption Fund</i> | <i>\$197,250,500</i> | <i>\$0</i> | <i>\$197,250,500</i> |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|----------------------|--------------------|----------------------|
| <u>Bureau of Environmental Services</u> | | | |
| <i>Sewer System Operating Fund</i> | | | |
| Unappropriated Fund Balance | 200,000 | 0 | 200,000 |
| Personal Services | 57,158,799 | 0 | 57,158,799 |
| External Materials and Services | 31,245,313 | 0 | 31,245,313 |
| Internal Materials and Services | 39,400,412 | 0 | 39,400,412 |
| Capital Outlay | 85,476,663 | 0 | 85,476,663 |
| Bond Expenses | 2,173,599 | 0 | 2,173,599 |
| Fund Transfers - Expense | 183,405,038 | 0 | 183,405,038 |
| Contingency | 29,811,881 | 0 | 29,811,881 |
| <i>Total Sewer System Operating Fund</i> | <i>\$428,871,705</i> | <i>\$0</i> | <i>\$428,871,705</i> |
| <i>Sewer System Rate Stabilization Fund</i> | | | |
| Fund Transfers - Expense | 20,000,000 | 0 | 20,000,000 |
| Contingency | 6,735,000 | 0 | 6,735,000 |
| <i>Total Sewer System Rate Stabilization Fund</i> | <i>\$26,735,000</i> | <i>\$0</i> | <i>\$26,735,000</i> |
| Total Bureau of Environmental Services | \$987,974,986 | \$0 | \$987,974,986 |
| <u>Bureau of Fire & Police Disability & Retirement</u> | | | |
| <i>Fire & Police Disability & Retirement Fund</i> | | | |
| Personal Services | 1,718,200 | 0 | 1,718,200 |
| External Materials and Services | 106,606,111 | 0 | 106,606,111 |
| Internal Materials and Services | 5,902,724 | 0 | 5,902,724 |
| Capital Outlay | 275,000 | 0 | 275,000 |
| Bond Expenses | 27,012,042 | 0 | 27,012,042 |
| Fund Transfers - Expense | 337,008 | 0 | 337,008 |
| Contingency | 9,887,815 | 0 | 9,887,815 |
| <i>Total Fire & Police Disability & Retirement Fund</i> | <i>\$151,738,900</i> | <i>\$0</i> | <i>\$151,738,900</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 | \$152,488,900 | \$0 | \$152,488,900 |
| <u>Bureau of Planning & Sustainability</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 7,171,233 | 0 | 7,171,233 |
| External Materials and Services | 1,535,074 | (134,036) | 1,401,038 |
| Internal Materials and Services | 1,035,463 | (98,000) | 937,463 |
| <i>Total General Fund</i> | <i>\$9,741,770</i> | <i>(\$232,036)</i> | <i>\$9,509,734</i> |
| <i>Grants Fund</i> | | | |
| Personal Services | 1,757,374 | 0 | 1,757,374 |
| External Materials and Services | 12,462,289 | 0 | 12,462,289 |
| Internal Materials and Services | 304,744 | 0 | 304,744 |
| <i>Total Grants Fund</i> | <i>\$14,524,407</i> | <i>\$0</i> | <i>\$14,524,407</i> |
| <i>Solid Waste Management Fund</i> | | | |
| Unappropriated Fund Balance | 1,568,358 | 0 | 1,568,358 |
| Personal Services | 1,943,651 | 0 | 1,943,651 |
| External Materials and Services | 1,594,142 | 0 | 1,594,142 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|---------------------|--------------------|---------------------|
| <u>Bureau of Planning & Sustainability</u> | | | |
| <i>Solid Waste Management Fund</i> | | | |
| Internal Materials and Services | 1,448,521 | 0 | 1,448,521 |
| Bond Expenses | 40,208 | 0 | 40,208 |
| Fund Transfers - Expense | 148,316 | 0 | 148,316 |
| <i>Total Solid Waste Management Fund</i> | <i>\$6,743,196</i> | <i>\$0</i> | <i>\$6,743,196</i> |
| Total Bureau of Planning & Sustainability | \$31,009,373 | (\$232,036) | \$30,777,337 |
| <u>Cable Communications & Franchise Management</u> | | | |
| <i>Cable Fund</i> | | | |
| Unappropriated Fund Balance | 2,172,169 | 0 | 2,172,169 |
| Personal Services | 436,703 | 0 | 436,703 |
| External Materials and Services | 6,777,835 | 48,750 | 6,826,585 |
| Internal Materials and Services | 91,521 | 0 | 91,521 |
| Fund Transfers - Expense | 28,549 | 0 | 28,549 |
| Contingency | 1,015,158 | 0 | 1,015,158 |
| <i>Total Cable Fund</i> | <i>\$10,521,935</i> | <i>\$48,750</i> | <i>\$10,570,685</i> |
| <i>General Fund</i> | | | |
| Personal Services | 582,493 | 0 | 582,493 |
| External Materials and Services | 933,868 | 0 | 933,868 |
| Internal Materials and Services | 412,482 | 48,750 | 461,232 |
| <i>Total General Fund</i> | <i>\$1,928,843</i> | <i>\$48,750</i> | <i>\$1,977,593</i> |
| Total Cable Communications & Franchise Management | \$12,450,778 | \$97,500 | \$12,548,278 |
| <u>Commissioner of Public Affairs</u> | | | |
| <i>Children's Investment Fund</i> | | | |
| Personal Services | 448,184 | 0 | 448,184 |
| External Materials and Services | 14,861,058 | 0 | 14,861,058 |
| Internal Materials and Services | 114,769 | 0 | 114,769 |
| Fund Transfers - Expense | 25,000 | 0 | 25,000 |
| Contingency | 6,011 | 0 | 6,011 |
| <i>Total Children's Investment Fund</i> | <i>\$15,455,022</i> | <i>\$0</i> | <i>\$15,455,022</i> |
| <i>General Fund</i> | | | |
| Personal Services | 1,049,850 | 0 | 1,049,850 |
| External Materials and Services | 367,817 | 0 | 367,817 |
| Internal Materials and Services | 149,710 | 0 | 149,710 |
| <i>Total General Fund</i> | <i>\$1,567,377</i> | <i>\$0</i> | <i>\$1,567,377</i> |
| Total Commissioner of Public Affairs | \$17,022,399 | \$0 | \$17,022,399 |
| <u>Commissioner of Public Safety</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 656,431 | 0 | 656,431 |
| External Materials and Services | 9,331 | 0 | 9,331 |
| Internal Materials and Services | 111,809 | 0 | 111,809 |
| <i>Total General Fund</i> | <i>\$777,571</i> | <i>\$0</i> | <i>\$777,571</i> |
| Total Commissioner of Public Safety | \$777,571 | \$0 | \$777,571 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|--------------------|------------|--------------------|
| <u>Commissioner of Public Utilities</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 757,300 | 0 | 757,300 |
| External Materials and Services | 12,881 | 0 | 12,881 |
| Internal Materials and Services | 126,159 | 0 | 126,159 |
| <i>Total General Fund</i> | <i>\$896,340</i> | <i>\$0</i> | <i>\$896,340</i> |
| Total Commissioner of Public Utilities | \$896,340 | \$0 | \$896,340 |
| <u>Commissioner of Public Works</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 784,606 | 0 | 784,606 |
| External Materials and Services | 13,378 | 0 | 13,378 |
| Internal Materials and Services | 124,606 | 0 | 124,606 |
| <i>Total General Fund</i> | <i>\$922,590</i> | <i>\$0</i> | <i>\$922,590</i> |
| Total Commissioner of Public Works | \$922,590 | \$0 | \$922,590 |
| <u>Office of Government Relations</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 841,004 | 0 | 841,004 |
| External Materials and Services | 346,866 | 0 | 346,866 |
| Internal Materials and Services | 132,006 | 0 | 132,006 |
| <i>Total General Fund</i> | <i>\$1,319,876</i> | <i>\$0</i> | <i>\$1,319,876</i> |
| Total Office of Government Relations | \$1,319,876 | \$0 | \$1,319,876 |
| <u>Office of Human Relations</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 422,473 | 0 | 422,473 |
| External Materials and Services | 156,713 | 0 | 156,713 |
| Internal Materials and Services | 38,751 | 0 | 38,751 |
| <i>Total General Fund</i> | <i>\$617,937</i> | <i>\$0</i> | <i>\$617,937</i> |
| Total Office of Human Relations | \$617,937 | \$0 | \$617,937 |
| <u>Office of Management & Finance</u> | | | |
| <i>Airport Way Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 1,167,378 | 0 | 1,167,378 |
| Bond Expenses | 5,591,500 | 0 | 5,591,500 |
| <i>Total Airport Way Debt Service Fund</i> | <i>\$6,758,878</i> | <i>\$0</i> | <i>\$6,758,878</i> |
| <i>BFRES Facilities GO Bond Construction Fund</i> | | | |
| External Materials and Services | 160,606 | 0 | 160,606 |
| Internal Materials and Services | 241,036 | 0 | 241,036 |
| Capital Outlay | 2,054,867 | 0 | 2,054,867 |
| Fund Transfers - Expense | 69,171 | 0 | 69,171 |
| Contingency | 836,866 | 0 | 836,866 |
| <i>Total BFRES Facilities GO Bond Construction Fund</i> | <i>\$3,362,546</i> | <i>\$0</i> | <i>\$3,362,546</i> |
| <i>Bonded Debt Interest and Sinking Fund</i> | | | |
| Bond Expenses | 10,677,890 | 0 | 10,677,890 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|--|---------------------|------------------|---------------------|
| <u>Office of Management & Finance</u> | | | |
| <i>Bonded Debt Interest and Sinking Fund</i> | | | |
| Bond Expenses | 10,677,890 | 0 | 10,677,890 |
| <i>Total Bonded Debt Interest and Sinking Fund</i> | <i>\$10,677,890</i> | <i>\$0</i> | <i>\$10,677,890</i> |
| <i>Central Eastside Ind District Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 2,405,863 | 0 | 2,405,863 |
| Bond Expenses | 5,220,079 | 0 | 5,220,079 |
| <i>Total Central Eastside Ind District Debt Service Fund</i> | <i>\$7,625,942</i> | <i>\$0</i> | <i>\$7,625,942</i> |
| <i>CityFleet Operating Fund</i> | | | |
| Personal Services | 6,716,627 | 0 | 6,716,627 |
| External Materials and Services | 11,711,568 | 15,300 | 11,726,868 |
| Internal Materials and Services | 1,587,733 | 0 | 1,587,733 |
| Capital Outlay | 5,667,049 | 177,968 | 5,845,017 |
| Bond Expenses | 302,469 | 0 | 302,469 |
| Fund Transfers - Expense | 923,206 | 0 | 923,206 |
| Contingency | 18,984,315 | 0 | 18,984,315 |
| <i>Total CityFleet Operating Fund</i> | <i>\$45,892,967</i> | <i>\$193,268</i> | <i>\$46,086,235</i> |
| <i>Convention and Tourism Fund</i> | | | |
| External Materials and Services | 2,871,475 | 0 | 2,871,475 |
| Internal Materials and Services | 163,056 | 0 | 163,056 |
| Fund Transfers - Expense | 18,189 | 0 | 18,189 |
| <i>Total Convention and Tourism Fund</i> | <i>\$3,052,720</i> | <i>\$0</i> | <i>\$3,052,720</i> |
| <i>Convention Center Area Debt Service Fund</i> | | | |
| Bond Expenses | 12,390,436 | 0 | 12,390,436 |
| <i>Total Convention Center Area Debt Service Fund</i> | <i>\$12,390,436</i> | <i>\$0</i> | <i>\$12,390,436</i> |
| <i>EBS Services Fund</i> | | | |
| Personal Services | 2,210,737 | 0 | 2,210,737 |
| External Materials and Services | 1,294,806 | 0 | 1,294,806 |
| Internal Materials and Services | 4,448,032 | 0 | 4,448,032 |
| Bond Expenses | 4,393,762 | 0 | 4,393,762 |
| Fund Transfers - Expense | 175,818 | 0 | 175,818 |
| Contingency | 4,113,937 | 0 | 4,113,937 |
| <i>Total EBS Services Fund</i> | <i>\$16,637,092</i> | <i>\$0</i> | <i>\$16,637,092</i> |
| <i>Emergency Communication Fund</i> | | | |
| Personal Services | 165,298 | 0 | 165,298 |
| External Materials and Services | 5,877 | 0 | 5,877 |
| Fund Transfers - Expense | 1,034,067 | 0 | 1,034,067 |
| Contingency | 31,530 | 0 | 31,530 |
| <i>Total Emergency Communication Fund</i> | <i>\$1,236,772</i> | <i>\$0</i> | <i>\$1,236,772</i> |
| <i>Facilities Services Operating Fund</i> | | | |
| Personal Services | 3,582,569 | 0 | 3,582,569 |
| External Materials and Services | 17,196,883 | 1,610,912 | 18,807,795 |
| Internal Materials and Services | 3,140,686 | 0 | 3,140,686 |
| Capital Outlay | 1,651,486 | 0 | 1,651,486 |
| Bond Expenses | 5,810,510 | 0 | 5,810,510 |
| Fund Transfers - Expense | 1,460,588 | 0 | 1,460,588 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|----------------------|--------------------|----------------------|
| <u>Office of Management & Finance</u> | | | |
| <i>Facilities Services Operating Fund</i> | | | |
| Contingency | 31,699,341 | 0 | 31,699,341 |
| <i>Total Facilities Services Operating Fund</i> | <i>\$64,542,063</i> | <i>\$1,610,912</i> | <i>\$66,152,975</i> |
| <i>Fire & Police Supplemental Retirement Res Fund</i> | | | |
| Unappropriated Fund Balance | 35,514 | 0 | 35,514 |
| External Materials and Services | 8,200 | 0 | 8,200 |
| <i>Total Fire & Police Supplemental Retirement Res Fund</i> | <i>\$43,714</i> | <i>\$0</i> | <i>\$43,714</i> |
| <i>Gateway URA Debt Redemption Fund</i> | | | |
| Bond Expenses | 3,506,504 | 0 | 3,506,504 |
| <i>Total Gateway URA Debt Redemption Fund</i> | <i>\$3,506,504</i> | <i>\$0</i> | <i>\$3,506,504</i> |
| <i>General Fund</i> | | | |
| Personal Services | 28,246,986 | 58,368 | 28,305,354 |
| External Materials and Services | 20,269,829 | (58,368) | 20,211,461 |
| Internal Materials and Services | 6,532,902 | 0 | 6,532,902 |
| Bond Expenses | 5,950,694 | 0 | 5,950,694 |
| Fund Transfers - Expense | 34,424,940 | 372,327 | 34,797,267 |
| Contingency | 15,845,478 | (50,930) | 15,794,548 |
| <i>Total General Fund</i> | <i>\$111,270,829</i> | <i>\$321,397</i> | <i>\$111,592,226</i> |
| <i>General Reserve Fund</i> | | | |
| Contingency | 49,355,438 | 0 | 49,355,438 |
| <i>Total General Reserve Fund</i> | <i>\$49,355,438</i> | <i>\$0</i> | <i>\$49,355,438</i> |
| <i>Governmental Bond Redemption Fund</i> | | | |
| Bond Expenses | 1,273,149 | 0 | 1,273,149 |
| <i>Total Governmental Bond Redemption Fund</i> | <i>\$1,273,149</i> | <i>\$0</i> | <i>\$1,273,149</i> |
| <i>Health Insurance Operating Fund</i> | | | |
| Personal Services | 1,105,888 | 0 | 1,105,888 |
| External Materials and Services | 42,244,911 | 0 | 42,244,911 |
| Internal Materials and Services | 491,393 | 0 | 491,393 |
| Bond Expenses | 26,660 | 0 | 26,660 |
| Fund Transfers - Expense | 499,985 | 0 | 499,985 |
| Contingency | 17,488,533 | 0 | 17,488,533 |
| <i>Total Health Insurance Operating Fund</i> | <i>\$61,857,370</i> | <i>\$0</i> | <i>\$61,857,370</i> |
| <i>Insurance and Claims Operating Fund</i> | | | |
| Personal Services | 1,150,449 | 0 | 1,150,449 |
| External Materials and Services | 5,799,164 | 0 | 5,799,164 |
| Internal Materials and Services | 2,372,960 | 0 | 2,372,960 |
| Capital Outlay | 182,000 | 0 | 182,000 |
| Bond Expenses | 56,480 | 0 | 56,480 |
| Fund Transfers - Expense | 467,795 | 0 | 467,795 |
| Contingency | 21,029,275 | 0 | 21,029,275 |
| <i>Total Insurance and Claims Operating Fund</i> | <i>\$31,058,123</i> | <i>\$0</i> | <i>\$31,058,123</i> |
| <i>Interstate Corridor Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 2,535,332 | 0 | 2,535,332 |
| Bond Expenses | 16,790,920 | 0 | 16,790,920 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|--|---------------------|-------------------|---------------------|
| <u>Office of Management & Finance</u> | | | |
| <i>Interstate Corridor Debt Service Fund</i> | | | |
| Bond Expenses | 16,790,920 | 0 | 16,790,920 |
| <i>Total Interstate Corridor Debt Service Fund</i> | <i>\$19,326,252</i> | <i>\$0</i> | <i>\$19,326,252</i> |
| <i>Lents Town Center URA Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 3,032,592 | 0 | 3,032,592 |
| Bond Expenses | 10,444,631 | 0 | 10,444,631 |
| <i>Total Lents Town Center URA Debt Redemption Fund</i> | <i>\$13,477,223</i> | <i>\$0</i> | <i>\$13,477,223</i> |
| <i>North Macadam URA Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 4,965,650 | 0 | 4,965,650 |
| Bond Expenses | 13,745,392 | 0 | 13,745,392 |
| <i>Total North Macadam URA Debt Redemption Fund</i> | <i>\$18,711,042</i> | <i>\$0</i> | <i>\$18,711,042</i> |
| <i>Pension Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 750,000 | 0 | 750,000 |
| Internal Materials and Services | 142,000 | 0 | 142,000 |
| Bond Expenses | 3,469,755 | 0 | 3,469,755 |
| <i>Total Pension Debt Redemption Fund</i> | <i>\$4,361,755</i> | <i>\$0</i> | <i>\$4,361,755</i> |
| <i>Printing & Distribution Services Operating Fund</i> | | | |
| Personal Services | 1,943,626 | 0 | 1,943,626 |
| External Materials and Services | 3,883,459 | (28,000) | 3,855,459 |
| Internal Materials and Services | 725,939 | 0 | 725,939 |
| Capital Outlay | 371,250 | 0 | 371,250 |
| Bond Expenses | 102,501 | 0 | 102,501 |
| Fund Transfers - Expense | 833,687 | 0 | 833,687 |
| Contingency | 948,910 | 0 | 948,910 |
| <i>Total Printing & Distribution Services Operating Fund</i> | <i>\$8,809,372</i> | <i>(\$28,000)</i> | <i>\$8,781,372</i> |
| <i>Private for Hire Transportation Safety Fund</i> | | | |
| Unappropriated Fund Balance | 221,036 | 0 | 221,036 |
| Fund Transfers - Expense | 46 | 0 | 46 |
| <i>Total Private for Hire Transportation Safety Fund</i> | <i>\$221,082</i> | <i>\$0</i> | <i>\$221,082</i> |
| <i>Property Management License Fund</i> | | | |
| External Materials and Services | 4,949,777 | 0 | 4,949,777 |
| Internal Materials and Services | 82,909 | 0 | 82,909 |
| <i>Total Property Management License Fund</i> | <i>\$5,032,686</i> | <i>\$0</i> | <i>\$5,032,686</i> |
| <i>Public Safety GO Bond Fund</i> | | | |
| Personal Services | 181,153 | 0 | 181,153 |
| External Materials and Services | 2,052,330 | 0 | 2,052,330 |
| Internal Materials and Services | 433,600 | 0 | 433,600 |
| Capital Outlay | 7,768,000 | 0 | 7,768,000 |
| Contingency | 21,352,333 | 0 | 21,352,333 |
| <i>Total Public Safety GO Bond Fund</i> | <i>\$31,787,416</i> | <i>\$0</i> | <i>\$31,787,416</i> |
| <i>River District URA Debt Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 4,734,950 | 0 | 4,734,950 |
| Bond Expenses | 32,209,994 | 0 | 32,209,994 |
| <i>Total River District URA Debt Redemption Fund</i> | <i>\$36,944,944</i> | <i>\$0</i> | <i>\$36,944,944</i> |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|--|----------------------|-------------------|----------------------|
| <u>Office of Management & Finance</u> | | | |
| <i>South Park Blocks Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 8,373,346 | 0 | 8,373,346 |
| Bond Expenses | 7,173,432 | 0 | 7,173,432 |
| <i>Total South Park Blocks Redemption Fund</i> | <i>\$15,546,778</i> | <i>\$0</i> | <i>\$15,546,778</i> |
| <i>Special Finance and Resource Fund</i> | | | |
| External Materials and Services | 111,670,742 | 0 | 111,670,742 |
| Bond Expenses | 649,258 | 0 | 649,258 |
| Fund Transfers - Expense | 19,000 | 0 | 19,000 |
| <i>Total Special Finance and Resource Fund</i> | <i>\$112,339,000</i> | <i>\$0</i> | <i>\$112,339,000</i> |
| <i>Special Projects Debt Service Fund</i> | | | |
| Unappropriated Fund Balance | 8,000 | 0 | 8,000 |
| Bond Expenses | 13,284,486 | 0 | 13,284,486 |
| <i>Total Special Projects Debt Service Fund</i> | <i>\$13,292,486</i> | <i>\$0</i> | <i>\$13,292,486</i> |
| <i>Spectator Facilities Operating Fund</i> | | | |
| External Materials and Services | 1,695,000 | 0 | 1,695,000 |
| Internal Materials and Services | 645,480 | 0 | 645,480 |
| Bond Expenses | 6,957,030 | 0 | 6,957,030 |
| Fund Transfers - Expense | 205,015 | 0 | 205,015 |
| Contingency | 5,626,813 | 0 | 5,626,813 |
| <i>Total Spectator Facilities Operating Fund</i> | <i>\$15,129,338</i> | <i>\$0</i> | <i>\$15,129,338</i> |
| <i>Technology Services Fund</i> | | | |
| Personal Services | 26,102,359 | 0 | 26,102,359 |
| External Materials and Services | 15,713,707 | 0 | 15,713,707 |
| Internal Materials and Services | 3,824,002 | 0 | 3,824,002 |
| Capital Outlay | 2,416,276 | 0 | 2,416,276 |
| Bond Expenses | 1,880,681 | 0 | 1,880,681 |
| Fund Transfers - Expense | 9,556,093 | 0 | 9,556,093 |
| Contingency | 27,756,608 | (41,770) | 27,714,838 |
| <i>Total Technology Services Fund</i> | <i>\$87,249,726</i> | <i>(\$41,770)</i> | <i>\$87,207,956</i> |
| <i>Waterfront Renewal Bond Sinking Fund</i> | | | |
| Unappropriated Fund Balance | 6,546,441 | 0 | 6,546,441 |
| Bond Expenses | 10,196,237 | 0 | 10,196,237 |
| <i>Total Waterfront Renewal Bond Sinking Fund</i> | <i>\$16,742,678</i> | <i>\$0</i> | <i>\$16,742,678</i> |
| <i>Willamette Industrial URA Debt Service Fund</i> | | | |
| Bond Expenses | 1,394,914 | 0 | 1,394,914 |
| <i>Total Willamette Industrial URA Debt Service Fund</i> | <i>\$1,394,914</i> | <i>\$0</i> | <i>\$1,394,914</i> |
| <i>Workers' Comp Self Insurance Operating Fund</i> | | | |
| Personal Services | 1,005,579 | 0 | 1,005,579 |
| External Materials and Services | 2,443,846 | 0 | 2,443,846 |
| Internal Materials and Services | 665,852 | 0 | 665,852 |
| Capital Outlay | 182,000 | 0 | 182,000 |
| Bond Expenses | 52,831 | 0 | 52,831 |
| Fund Transfers - Expense | 224,061 | 0 | 224,061 |
| Contingency | 17,774,349 | 0 | 17,774,349 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|----------------------|--------------------|----------------------|
| <u>Office of Management & Finance</u> | | | |
| <i>Workers' Comp Self Insurance Operating Fund</i> | | | |
| Contingency | 17,774,349 | 0 | 17,774,349 |
| <i>Total Workers' Comp Self Insurance Operating Fund</i> | \$22,348,518 | \$0 | \$22,348,518 |
| Total Office of Management & Finance | \$853,257,643 | \$2,055,807 | \$855,313,450 |
| <u>Office of Neighborhood Involvement</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 3,427,123 | 0 | 3,427,123 |
| External Materials and Services | 3,160,397 | 0 | 3,160,397 |
| Internal Materials and Services | 492,208 | 0 | 492,208 |
| <i>Total General Fund</i> | \$7,079,728 | \$0 | \$7,079,728 |
| Total Office of Neighborhood Involvement | \$7,079,728 | \$0 | \$7,079,728 |
| <u>Office of the City Attorney</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 8,049,019 | 0 | 8,049,019 |
| External Materials and Services | 751,946 | 0 | 751,946 |
| Internal Materials and Services | 777,454 | 0 | 777,454 |
| <i>Total General Fund</i> | \$9,578,419 | \$0 | \$9,578,419 |
| Total Office of the City Attorney | \$9,578,419 | \$0 | \$9,578,419 |
| <u>Office of the City Auditor</u> | | | |
| <i>Assessment Collection Fund</i> | | | |
| Internal Materials and Services | 1,532 | 0 | 1,532 |
| Fund Transfers - Expense | 41 | 0 | 41 |
| Contingency | 78,320 | 0 | 78,320 |
| <i>Total Assessment Collection Fund</i> | \$79,893 | \$0 | \$79,893 |
| <i>Bancroft Bond Interest and Sinking Fund</i> | | | |
| Unappropriated Fund Balance | 12,140,639 | 0 | 12,140,639 |
| Bond Expenses | 7,338,193 | 0 | 7,338,193 |
| <i>Total Bancroft Bond Interest and Sinking Fund</i> | \$19,478,832 | \$0 | \$19,478,832 |
| <i>General Fund</i> | | | |
| Personal Services | 4,939,032 | 0 | 4,939,032 |
| External Materials and Services | 1,751,966 | 0 | 1,751,966 |
| Internal Materials and Services | 2,596,738 | 0 | 2,596,738 |
| <i>Total General Fund</i> | \$9,287,736 | \$0 | \$9,287,736 |
| <i>Local Improvement District Construction Fund</i> | | | |
| External Materials and Services | 5,000 | 0 | 5,000 |
| Internal Materials and Services | 1,559,369 | 0 | 1,559,369 |
| Bond Expenses | 4,190,986 | 0 | 4,190,986 |
| Fund Transfers - Expense | 17,481,581 | 0 | 17,481,581 |
| Contingency | 3,966,193 | 0 | 3,966,193 |
| <i>Total Local Improvement District Construction Fund</i> | \$27,203,129 | \$0 | \$27,203,129 |
| Total Office of the City Auditor | \$56,049,590 | \$0 | \$56,049,590 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|----------------------|------------------|----------------------|
| <u>Office of the Mayor</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 2,433,829 | 0 | 2,433,829 |
| External Materials and Services | 1,421,819 | 0 | 1,421,819 |
| Internal Materials and Services | 341,118 | 0 | 341,118 |
| <i>Total General Fund</i> | <i>\$4,196,766</i> | <i>\$0</i> | <i>\$4,196,766</i> |
| Total Office of the Mayor | \$4,196,766 | \$0 | \$4,196,766 |
| <u>Portland Bureau of Transportation</u> | | | |
| <i>Gas Tax Bond Redemption Fund</i> | | | |
| Bond Expenses | 1,080,710 | 0 | 1,080,710 |
| Contingency | 4,553 | 0 | 4,553 |
| <i>Total Gas Tax Bond Redemption Fund</i> | <i>\$1,085,263</i> | <i>\$0</i> | <i>\$1,085,263</i> |
| <i>Grants Fund</i> | | | |
| Personal Services | 6,030,337 | 82,143 | 6,112,480 |
| External Materials and Services | 2,839,924 | 32,857 | 2,872,781 |
| Internal Materials and Services | 5,367,925 | 0 | 5,367,925 |
| Capital Outlay | 39,458,431 | 0 | 39,458,431 |
| <i>Total Grants Fund</i> | <i>\$53,696,617</i> | <i>\$115,000</i> | <i>\$53,811,617</i> |
| <i>Parking Facilities Fund</i> | | | |
| Personal Services | 132,348 | 0 | 132,348 |
| External Materials and Services | 3,492,689 | (647,689) | 2,845,000 |
| Internal Materials and Services | 1,927,606 | 1,610,912 | 3,538,518 |
| Capital Outlay | 1,000,000 | 0 | 1,000,000 |
| Bond Expenses | 1,875,375 | 0 | 1,875,375 |
| Fund Transfers - Expense | 3,545,640 | 647,689 | 4,193,329 |
| Contingency | 8,297,580 | (1,610,912) | 6,686,668 |
| <i>Total Parking Facilities Fund</i> | <i>\$20,271,238</i> | <i>\$0</i> | <i>\$20,271,238</i> |
| <i>Transportation Operating Fund</i> | | | |
| Personal Services | 65,819,943 | (222,591) | 65,597,352 |
| External Materials and Services | 34,560,000 | 589,200 | 35,149,200 |
| Internal Materials and Services | 21,457,254 | 0 | 21,457,254 |
| Capital Outlay | 35,891,121 | 0 | 35,891,121 |
| Bond Expenses | 6,785,146 | 0 | 6,785,146 |
| Fund Transfers - Expense | 6,434,716 | 0 | 6,434,716 |
| Contingency | 10,232,229 | (114,420) | 10,117,809 |
| <i>Total Transportation Operating Fund</i> | <i>\$181,180,409</i> | <i>\$252,189</i> | <i>\$181,432,598</i> |
| <i>Transportation Reserve Fund</i> | | | |
| Contingency | 2,516,292 | 0 | 2,516,292 |
| <i>Total Transportation Reserve Fund</i> | <i>\$2,516,292</i> | <i>\$0</i> | <i>\$2,516,292</i> |
| Total Portland Bureau of Transportation | \$258,749,819 | \$367,189 | \$259,117,008 |
| <u>Portland Development Commission</u> | | | |
| <i>General Fund</i> | | | |
| External Materials and Services | 5,788,326 | 0 | 5,788,326 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|----------------------|--------------------|----------------------|
| <u>Portland Development Commission</u> | | | |
| <i>General Fund</i> | | | |
| External Materials and Services | 5,788,326 | 0 | 5,788,326 |
| <i>Total General Fund</i> | <u>\$5,788,326</u> | <u>\$0</u> | <u>\$5,788,326</u> |
| Total Portland Development Commission | \$5,788,326 | \$0 | \$5,788,326 |
| <u>Portland Fire & Rescue</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 84,145,529 | 0 | 84,145,529 |
| External Materials and Services | 5,301,297 | 0 | 5,301,297 |
| Internal Materials and Services | 5,830,933 | 0 | 5,830,933 |
| Capital Outlay | 0 | 0 | 0 |
| <i>Total General Fund</i> | <u>\$95,277,759</u> | <u>\$0</u> | <u>\$95,277,759</u> |
| <i>Grants Fund</i> | | | |
| External Materials and Services | 64,145 | 0 | 64,145 |
| Capital Outlay | 27,077 | 0 | 27,077 |
| <i>Total Grants Fund</i> | <u>\$91,222</u> | <u>\$0</u> | <u>\$91,222</u> |
| <i>Public Safety GO Bond Fund</i> | | | |
| Capital Outlay | 2,724,000 | 0 | 2,724,000 |
| Contingency | 4,569,000 | 0 | 4,569,000 |
| <i>Total Public Safety GO Bond Fund</i> | <u>\$7,293,000</u> | <u>\$0</u> | <u>\$7,293,000</u> |
| Total Portland Fire & Rescue | \$102,661,981 | \$0 | \$102,661,981 |
| <u>Portland Housing Bureau</u> | | | |
| <i>Community Development Block Grant Fund</i> | | | |
| Personal Services | 1,763,504 | 0 | 1,763,504 |
| External Materials and Services | 7,608,343 | 3,268,925 | 10,877,268 |
| Internal Materials and Services | 175,855 | (47,785) | 128,070 |
| Bond Expenses | 400,000 | 0 | 400,000 |
| <i>Total Community Development Block Grant Fund</i> | <u>\$9,947,702</u> | <u>\$3,221,140</u> | <u>\$13,168,842</u> |
| <i>General Fund</i> | | | |
| Personal Services | 354,619 | 0 | 354,619 |
| External Materials and Services | 10,738,412 | 650,000 | 11,388,412 |
| Internal Materials and Services | 6,040 | 0 | 6,040 |
| <i>Total General Fund</i> | <u>\$11,099,071</u> | <u>\$650,000</u> | <u>\$11,749,071</u> |
| <i>Grants Fund</i> | | | |
| Personal Services | 654,291 | (19,968) | 634,323 |
| External Materials and Services | 3,334,351 | 121,968 | 3,456,319 |
| <i>Total Grants Fund</i> | <u>\$3,988,642</u> | <u>\$102,000</u> | <u>\$4,090,642</u> |
| <i>Headwaters Apartment Complex Fund</i> | | | |
| External Materials and Services | 487,700 | (450,700) | 37,000 |
| Bond Expenses | 775,300 | 0 | 775,300 |
| Fund Transfers - Expense | 1,828 | 0 | 1,828 |
| Contingency | 100,000 | (100,000) | 0 |
| <i>Total Headwaters Apartment Complex Fund</i> | <u>\$1,364,828</u> | <u>(\$550,700)</u> | <u>\$814,128</u> |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|---------------------|---------------------|----------------------|
| <u>Portland Housing Bureau</u> | | | |
| <i>HOME Grant Fund</i> | | | |
| Personal Services | 384,077 | 0 | 384,077 |
| External Materials and Services | 4,793,823 | 1,976,530 | 6,770,353 |
| <i>Total HOME Grant Fund</i> | <i>\$5,177,900</i> | <i>\$1,976,530</i> | <i>\$7,154,430</i> |
| <i>Housing Investment Fund</i> | | | |
| Personal Services | 727,370 | 0 | 727,370 |
| External Materials and Services | 5,320,392 | 2,732,115 | 8,052,507 |
| Fund Transfers - Expense | 67,666 | 0 | 67,666 |
| Contingency | 971,394 | 0 | 971,394 |
| <i>Total Housing Investment Fund</i> | <i>\$7,086,822</i> | <i>\$2,732,115</i> | <i>\$9,818,937</i> |
| <i>Tax Increment Financing Reimbursement Fund</i> | | | |
| Personal Services | 1,933,674 | 19,400 | 1,953,074 |
| External Materials and Services | 49,187,911 | 8,770,101 | 57,958,012 |
| Internal Materials and Services | 1,034,895 | 0 | 1,034,895 |
| Fund Transfers - Expense | 73,744 | 0 | 73,744 |
| Contingency | 3,855 | 0 | 3,855 |
| <i>Total Tax Increment Financing Reimbursement Fund</i> | <i>\$52,234,079</i> | <i>\$8,789,501</i> | <i>\$61,023,580</i> |
| Total Portland Housing Bureau | \$90,899,044 | \$16,920,586 | \$107,819,630 |
| <u>Portland Office of Emergency Management</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 1,168,637 | 0 | 1,168,637 |
| External Materials and Services | 145,737 | 0 | 145,737 |
| Internal Materials and Services | 455,353 | 0 | 455,353 |
| <i>Total General Fund</i> | <i>\$1,769,727</i> | <i>\$0</i> | <i>\$1,769,727</i> |
| <i>Grants Fund</i> | | | |
| Personal Services | 1,348,773 | (40,002) | 1,308,771 |
| External Materials and Services | 6,593,591 | 63,419 | 6,657,010 |
| <i>Total Grants Fund</i> | <i>\$7,942,364</i> | <i>\$23,417</i> | <i>\$7,965,781</i> |
| Total Portland Office of Emergency Management | \$9,712,091 | \$23,417 | \$9,735,508 |
| <u>Portland Parks & Recreation</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 39,387,690 | 248,280 | 39,635,970 |
| External Materials and Services | 13,941,309 | 93,552 | 14,034,861 |
| Internal Materials and Services | 7,384,606 | (280,500) | 7,104,106 |
| Bond Expenses | 85,000 | 0 | 85,000 |
| <i>Total General Fund</i> | <i>\$60,798,605</i> | <i>\$61,332</i> | <i>\$60,859,937</i> |
| <i>Golf Fund</i> | | | |
| Personal Services | 3,067,561 | 0 | 3,067,561 |
| External Materials and Services | 3,467,750 | 0 | 3,467,750 |
| Internal Materials and Services | 463,253 | 0 | 463,253 |
| Capital Outlay | 4,760,000 | 0 | 4,760,000 |
| Bond Expenses | 129,484 | 0 | 129,484 |
| Fund Transfers - Expense | 1,075,787 | 0 | 1,075,787 |
| Contingency | 1,773,736 | 0 | 1,773,736 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|--|---------------------|----------------------|---------------------|
| <u>Portland Parks & Recreation</u> | | | |
| <i>Golf Fund</i> | | | |
| Contingency | 1,773,736 | 0 | 1,773,736 |
| <i>Total Golf Fund</i> | <i>\$14,737,571</i> | <i>\$0</i> | <i>\$14,737,571</i> |
| <i>Golf Revenue Bond Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 641,061 | 0 | 641,061 |
| Bond Expenses | 806,669 | 0 | 806,669 |
| <i>Total Golf Revenue Bond Redemption Fund</i> | <i>\$1,447,730</i> | <i>\$0</i> | <i>\$1,447,730</i> |
| <i>Grants Fund</i> | | | |
| Personal Services | 375,266 | 0 | 375,266 |
| External Materials and Services | 54,887 | 0 | 54,887 |
| Internal Materials and Services | 1,170 | 0 | 1,170 |
| Capital Outlay | 445,000 | 0 | 445,000 |
| <i>Total Grants Fund</i> | <i>\$876,323</i> | <i>\$0</i> | <i>\$876,323</i> |
| <i>Parks Capital Construction & Maintenance Fund</i> | | | |
| Personal Services | 1,033,162 | 283,176 | 1,316,338 |
| External Materials and Services | 5,136,674 | (680,766) | 4,455,908 |
| Internal Materials and Services | 201,231 | 0 | 201,231 |
| Capital Outlay | 19,082,794 | (2,939,176) | 16,143,618 |
| Bond Expenses | 1,284,314 | 0 | 1,284,314 |
| Fund Transfers - Expense | 327,760 | 0 | 327,760 |
| Contingency | 2,212,137 | 0 | 2,212,137 |
| <i>Total Parks Capital Construction & Maintenance Fund</i> | <i>\$29,278,072</i> | <i>(\$3,336,766)</i> | <i>\$25,941,306</i> |
| <i>Parks Endowment Fund</i> | | | |
| Unappropriated Fund Balance | 162,622 | 0 | 162,622 |
| External Materials and Services | 17,823 | 0 | 17,823 |
| Internal Materials and Services | 1,100 | 0 | 1,100 |
| <i>Total Parks Endowment Fund</i> | <i>\$181,545</i> | <i>\$0</i> | <i>\$181,545</i> |
| <i>Parks Local Option Levy Fund</i> | | | |
| Personal Services | 384,311 | 0 | 384,311 |
| Internal Materials and Services | 578,307 | 0 | 578,307 |
| Fund Transfers - Expense | 18,450 | 0 | 18,450 |
| Contingency | 3,197,449 | 0 | 3,197,449 |
| <i>Total Parks Local Option Levy Fund</i> | <i>\$4,178,517</i> | <i>\$0</i> | <i>\$4,178,517</i> |
| <i>Portland International Raceway Fund</i> | | | |
| Personal Services | 783,997 | 0 | 783,997 |
| External Materials and Services | 570,685 | 0 | 570,685 |
| Internal Materials and Services | 86,314 | 0 | 86,314 |
| Bond Expenses | 297,816 | 0 | 297,816 |
| Fund Transfers - Expense | 44,327 | 0 | 44,327 |
| Contingency | 738,945 | 0 | 738,945 |
| <i>Total Portland International Raceway Fund</i> | <i>\$2,522,084</i> | <i>\$0</i> | <i>\$2,522,084</i> |
| <i>Portland Parks Memorial Trust Fund</i> | | | |
| Personal Services | 592,356 | 0 | 592,356 |
| External Materials and Services | 1,717,290 | 325 | 1,717,615 |
| Internal Materials and Services | 78,074 | 80,000 | 158,074 |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|---|----------------------|----------------------|----------------------|
| <u>Portland Parks & Recreation</u> | | | |
| <i>Portland Parks Memorial Trust Fund</i> | | | |
| Capital Outlay | 19,025 | 0 | 19,025 |
| Contingency | 572,572 | (80,000) | 492,572 |
| <i>Total Portland Parks Memorial Trust Fund</i> | <i>\$2,979,317</i> | <i>\$325</i> | <i>\$2,979,642</i> |
| Total Portland Parks & Recreation | \$116,999,764 | (\$3,275,109) | \$113,724,655 |
| <u>Portland Police Bureau</u> | | | |
| <i>General Fund</i> | | | |
| Personal Services | 125,103,547 | 0 | 125,103,547 |
| External Materials and Services | 8,790,977 | 0 | 8,790,977 |
| Internal Materials and Services | 30,793,848 | 0 | 30,793,848 |
| Capital Outlay | 250,000 | 0 | 250,000 |
| <i>Total General Fund</i> | <i>\$164,938,372</i> | <i>\$0</i> | <i>\$164,938,372</i> |
| <i>Grants Fund</i> | | | |
| Personal Services | 913,859 | 0 | 913,859 |
| External Materials and Services | 1,133,781 | 0 | 1,133,781 |
| <i>Total Grants Fund</i> | <i>\$2,047,640</i> | <i>\$0</i> | <i>\$2,047,640</i> |
| <i>Police Special Revenue Fund</i> | | | |
| External Materials and Services | 1,850,009 | 0 | 1,850,009 |
| Fund Transfers - Expense | 4,991 | 0 | 4,991 |
| <i>Total Police Special Revenue Fund</i> | <i>\$1,855,000</i> | <i>\$0</i> | <i>\$1,855,000</i> |
| Total Portland Police Bureau | \$168,841,012 | \$0 | \$168,841,012 |
| <u>Portland Water Bureau</u> | | | |
| <i>Hydroelectric Power Bond Redemption Fund</i> | | | |
| Unappropriated Fund Balance | 4,490,802 | 0 | 4,490,802 |
| Bond Expenses | 2,755,292 | 0 | 2,755,292 |
| <i>Total Hydroelectric Power Bond Redemption Fund</i> | <i>\$7,246,094</i> | <i>\$0</i> | <i>\$7,246,094</i> |
| <i>Hydroelectric Power Operating Fund</i> | | | |
| Personal Services | 262,380 | 0 | 262,380 |
| External Materials and Services | 195,900 | 0 | 195,900 |
| Internal Materials and Services | 234,674 | 0 | 234,674 |
| Bond Expenses | 15,847 | 0 | 15,847 |
| Fund Transfers - Expense | 390,794 | 0 | 390,794 |
| Contingency | 190,928 | 0 | 190,928 |
| <i>Total Hydroelectric Power Operating Fund</i> | <i>\$1,290,523</i> | <i>\$0</i> | <i>\$1,290,523</i> |
| <i>Hydroelectric Power Renewal Replacement Fund</i> | | | |
| Fund Transfers - Expense | 125,000 | 0 | 125,000 |
| Contingency | 9,665,050 | 0 | 9,665,050 |
| <i>Total Hydroelectric Power Renewal Replacement Fund</i> | <i>\$9,790,050</i> | <i>\$0</i> | <i>\$9,790,050</i> |
| <i>Water Bond Sinking Fund</i> | | | |
| Unappropriated Fund Balance | 28,550,928 | 6,000 | 28,556,928 |
| Bond Expenses | 31,576,394 | 0 | 31,576,394 |
| <i>Total Water Bond Sinking Fund</i> | <i>\$60,127,322</i> | <i>\$6,000</i> | <i>\$60,133,322</i> |

ATTACHMENT C

Proposed to Approved Changes

| Changes by Bureau by Fund | Proposed | Change | Approved |
|--------------------------------------|------------------------|-------------------|------------------------|
| Portland Water Bureau | | | |
| <i>Water Construction Fund</i> | | | |
| Unappropriated Fund Balance | 83,550,549 | 48,618 | 83,599,167 |
| Fund Transfers - Expense | 137,186,084 | 381 | 137,186,465 |
| Contingency | 20,577,913 | 57 | 20,577,970 |
| <i>Total Water Construction Fund</i> | <i>\$241,314,546</i> | <i>\$49,056</i> | <i>\$241,363,602</i> |
| <i>Water Fund</i> | | | |
| Personal Services | 61,084,308 | 0 | 61,084,308 |
| External Materials and Services | 19,063,435 | 0 | 19,063,435 |
| Internal Materials and Services | 19,881,898 | 0 | 19,881,898 |
| Capital Outlay | 98,815,220 | 0 | 98,815,220 |
| Bond Expenses | 2,983,701 | 325 | 2,984,026 |
| Fund Transfers - Expense | 59,999,985 | (10,074) | 59,989,911 |
| Contingency | 52,139,712 | 216,438 | 52,356,150 |
| <i>Total Water Fund</i> | <i>\$313,968,259</i> | <i>\$206,689</i> | <i>\$314,174,948</i> |
| Total Portland Water Bureau | \$633,736,794 | \$261,745 | \$633,998,539 |
| City of Portland | | | |
| Unappropriated Fund Balance | 217,029,271 | 54,618 | 217,083,889 |
| Personal Services | 597,923,239 | 640,238 | 598,563,477 |
| External Materials and Services | 631,001,810 | 17,983,395 | 648,985,205 |
| Internal Materials and Services | 188,238,776 | 1,432,660 | 189,671,436 |
| Capital Expenses | 309,494,428 | (2,761,208) | 306,733,220 |
| Fund Transfers - Expense | 592,306,780 | 1,010,323 | 593,317,103 |
| Bond Expenses | 416,119,141 | 325 | 416,119,466 |
| Contingency | 625,780,732 | (1,768,925) | 624,011,807 |
| Total | \$3,577,894,177 | 16,591,426 | \$3,594,485,603 |

ATTACHMENT D

Budget Notes from Proposed Budget & Approved Budget Recommended Changes

Bureau of Environmental Services

The City Auditor's December 2010 audit of the \$19 million interagency agreement, in which the Bureau of Transportation provides sewer maintenance services for BES, suggests the possibility of a first-year savings to ratepayers of \$1.7 million and \$1 million a year following if those maintenance services are performed in-house at BES.

City Council directs the Bureau of Environmental Services, the Bureau of Transportation, and the Office of Management and Finance to retain an independent consultant during the 2011 calendar year that will recommend efficiencies to the interagency agreement.

Office of Cable Communications and Franchise Management

Council directs Financial Planning to add sustainable levels of funding to the FY 2012-13 forecast to replace the one-time funds (i.e. litigation and audit funds) of the Office of Cable Communication and Franchise Management. Financial Planning and OCCFM will provide adequate accountability to separate its materials and services to prevent the comingling of these funds.

~~Office of Cable Communications and Franchise Management~~

~~Council directs the Office of Management and Finance to move the Portland Community Media contract and appropriation from the Office of Cable Communications and Franchise Management to a Special Appropriation for FY 2012-13. The contract will continue to be managed by the Office of Cable Communications and Franchise Management.~~

Office of Management and Finance (PSSRP and BTS)

The Public Safety Systems Revitalization Project (PSSRP), in consultation with Bureau of Technology Services (BTS) staff, shall begin crafting sustainment plans for the projects remaining in PSSRP's portfolio, including the human and financial resources necessary for the successful and continuous operation and maintenance of those projects. PSSRP shall report back to Council by January 1, 2012 with initial operations and maintenance estimates for the remaining projects. In addition, PSSRP shall continuously update the plans as the projects become more fully developed and more information about operation and maintenance needs are available.

Office of Management and Finance (Enterprise Business Solution)

The Office of Management and Finance will work with City bureaus to document efficiencies resulting from the effective use of SAP and how those efficiencies improved service delivery. The first priority for any identified savings will be to reinvest those resources to fund future automation projects that will further increase operational efficiency.

General Fund target adjustments for FY 2012-13

Council directs the Office of Management and Finance to increase General Fund current appropriation level targets for the following bureaus in FY 2012-13:

- Bureau of Emergency Communications - \$1,052,692 for additional costs to operate and maintain the new Computer Aided Dispatch system.
- Multiple bureaus – Out-year increases in all approved labor contracts.
- Portland Police Bureau - \$1,785,000 for ten consecutive years for the repayment of a \$15,000,000 bond to support the construction of a public safety training center. OMF, Portland Police Bureau, and Portland Parks & Recreation are directed to return to Council in the Fall BMP with the refined project timeline, cost estimates, comprehensive financing strategies, and a report on the prospects for private/public partnerships for this project.

Office of Management and Finance (Capital Budgeting Process)

Council directs the Office of Management and Finance to establish a taskforce to review the Portland Water Bureau (PWB) and Bureau of Environmental Services (BES) Capital Improvement Project (CIP) budget documents and processes. The taskforce will generate recommendations to improve the public transparency and accountability of the CIP documents and process. The taskforce will include members of the Financial Planning Division, Public Utilities Review Board, PWB's and BES's Budget Advisory Committees, the Auditor's Office, PWB staff, BES staff, one representative from the Public Involvement Advisory Council, and other bureau staff as needed. A report is due back to Council by November 1, 2011, so that changes can be incorporated into the FY 12-13 budget process.

Office of Management and Finance (ADA Compliance)

Council directs Commissioner Fritz to provide the oversight of the compliance activities related to the Americans with Disabilities Act. The budgeted appropriation for these activities will remain within the Office of Management & Finance – Facilities Services.

Office of Management and Finance (PURB Review)

Council directs the Office of Management and Finance to work with the Portland Water Bureau, Bureau of Environmental Services, and the Bureau of Planning and Sustainability, to develop a process for the members of the Portland Utility Review Board to review mid-year budget monitoring process changes.

Office of Management and Finance (Financial Policies)

Council directs the Office of Management and Finance to develop a Citywide financial policy outlining guidelines for what should and should not be included in the rates of rate-dependent City bureaus, with a particular focus on the Portland Water Bureau and Bureau of Environmental Services rates.

Office of Management and Finance (Overhead Model)

Council directs the Office of Management and Finance to update the General Fund Overhead Model. Updates to the model may include adjustments to cost pools, bureau metrics, and allocation methodologies. A report to Council outlining the changes to the model will be delivered to Council during the FY 2011-12 Fall Budget Monitoring Process. Upon receipt of the report, Council may authorize General Fund target adjustments for FY 2012-13 as recommended in the report.

Office of Equity

The Office of Equity will be established in FY 2011-12 and funded with a combination of \$525,000 in new ongoing General Fund Discretionary resources and \$617,937 of existing resources currently budgeted in the Office of Human Relations. An ordinance establishing the new office, and a work plan, must be approved by Council before the \$525,000 of new resources can be expended on staff, materials and services, and related costs. However, up to \$100,000 of the new funding may be used to assist with the development of the structure and operations of the new office. Beginning in FY 2012-13, the Office of Equity will be considered for funding through the General Fund overhead model, with the General Fund Overhead Committee making a recommendation to Council in the FY 2011-12 Fall Budget Monitoring Process. Any overhead metrics necessary for the new office will be approved by the General Fund Overhead Committee.

Portland Fire and Rescue

The Office of Management & Finance working with Portland Fire and Rescue (PF&R) shall hire an independent expert consultant to prepare a report for Council consideration comparing PF&R staffing and deployment levels to like metropolitan fire and rescue departments. Particularly, the report shall address efficient and innovative methods of recognized service delivery.

The report shall also provide data to assist Council in determining whether the new response vehicles being purchased with funds from the 2010 Fire Bond shall be staffed utilizing existing or new personnel. The report shall be prepared and presented to Council within six months of the budget adoption in a Council Work Session.

Portland Water Bureau

Council directs the Portland Water Bureau to adjust its billing system and business processes so that the majority of its water and waste water customers are billed monthly. If the change will result in additional costs that impact future rates, the Water Bureau should report those costs to Council and receive authorization before implementation.

Portland Water Bureau

Council directs the Portland Water Bureau to comply with the Federal Environmental Protection Agency's (EPA) Long Term 2 (LT2) enhanced treatment rule regarding open reservoirs and to pursue a variance with the Oregon Health Authority Drinking Water Program Oregon Department of Environmental Quality and EPA for treating Bull Run Watershed for Cryptosporidium under the LT2 rule. Council directs the Portland Water Bureau and Portland Parks and Recreation to conduct an open public process to plan desired uses of the reservoirs if it is decided to have them taken off-line.

Portland Bureau of Transportation (Utility License Fee Payment)

The annual Utility License Fee (ULF) payment to the Portland Bureau of Transportation (PBOT) will be held constant at \$2.2 million dollars starting in FY 2011-12 and continuing through the five-year forecast. ULF revenues received by the City over and above the April 2011 forecast will be diverted to PBOT up to the original \$4.3 million cap.

ATTACHMENT E

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 |
| | | | | |

| Part 2: Option Three Plans (Standard Rate). | | | | |
|---|------------------------|----|-----------------------------|---------------------|
| Plan Area Name | Increment Value to Use | | Amount from Division of Tax | Special Levy Amount |
| Airport Way | | OR | \$2,540,000 | \$3,589,189 |
| Oregon Convention Center | | OR | \$5,740,000 | \$5,608,713 |
| Downtown Waterfront | | OR | \$7,710,000 | \$3,557,465 |
| South Park Blocks | | OR | \$5,660,000 | \$2,244,633 |

| 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 | | OR | <input checked="" type="checkbox"/> Yes | \$10,966,101 |
| Gateway Regional Center | | OR | <input checked="" type="checkbox"/> Yes | \$3,699,950 |
| River District | \$1,592,116,769 | | | \$33,086,511 |
| North Macadam | | OR | <input checked="" type="checkbox"/> Yes | \$15,569,810 |
| Interstate Corridor | | OR | <input checked="" type="checkbox"/> Yes | \$15,296,261 |

| 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 | | OR | <input checked="" type="checkbox"/> Yes | \$5,791,495 |
| Willamette Industrial Area | | OR | <input checked="" type="checkbox"/> Yes | \$1,368,801 |

Notice to Assessor of Permanent Increase in Frozen Value.

| | |
|----------------|---------------------|
| Plan Area Name | New frozen value \$ |
| Plan Area Name | New frozen value \$ |

Approval of the FY 2011-12 Budget for the City of Portland (Mayor convenes
Budget Committee)

MAY 25 2011

PLACED ON FILE

APPROVE BUDGET AS AMENDED:

| COMMISSIONERS VOTED AS FOLLOWS: | | |
|------------------------------------|------|------|
| | YEAS | NAYS |
| 1. Fritz | ✓ | |
| 2. Fish | ✓ | |
| 3. Saltzman | ✓ | |
| 4. Leonard | ✓ | |
| Adams | ✓ | |

APPROVE TAX LEVIES

| COMMISSIONERS VOTED AS FOLLOWS: | | |
|------------------------------------|------|------|
| | YEAS | NAYS |
| 1. Fritz | ✓ | |
| 2. Fish | ✓ | |
| 3. Saltzman | ✓ | |
| 4. Leonard | ✓ | |
| Adams | ✓ | |

Filed MAY 20 2011

LaVonne Griffin-Valade
Auditor of the City of Portland

By  Deputy