

CITY BUDGET OFFICE

Charlie Hales, Mayor
Nick Fish, Commissioner
Amanda Fritz, Commissioner
Steve Novick, Commissioner
Dan Saltzman, Commissioner
LaVonne Griffin-Valade, Auditor




Andrew Scott, Director

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CITY OF PORTLAND, OREGON

TO: Mayor Charlie Hales
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Steve Novick
Commissioner Dan Saltzman
City Auditor LaVonne Griffin-Valade

FROM: Andrew Scott, Budget Director 

DATE: May 22, 2014

SUBJECT: Approval of the FY 2014-15 Budget for the City of Portland

With this memo, the City Budget Office 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 2014-15 Proposed Budget at the May 28th Budget Committee meeting
- **Attachment B:** List of all adjustments to the FY 2014-15 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.

The City Budget Office 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 28, 2014. **Because of the short timeframe for voting on the Approved Budget, the City Budget Office would appreciate receiving any contemplated amendments in advance of May 28th.** 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 29th.

ATTACHMENT A
BUDGET COMMITTEE SESSION

Wednesday, May 28, 2014
9:30 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 2014-15 BUDGET
ANTICIPATES RECEIPTS TOTALING \$14,535,088 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, the City Budget Office 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 \$12,609,590 FOR THE PAYMENT OF VOTER-APPROVED GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST; AND \$136,883,230 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 Proposed Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Development Services Fund. Reduce contingency by \$16,249 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Development Services Fund. Fully fund Tree Code implementation.	0.00	\$7,500	(\$36)	\$0	\$0
Bureau of Emergency Communications					
Emergency Communications Fund. Reduce external materials and services by \$12,437 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Environmental Services					
Sewer System Operating Fund. Contingency increase funded by increased beginning balance projection and Sewer Rate Stabilization Fund transfer.	0.00	\$0	\$0	\$9,320,000	\$0
Sewer System Operating Fund. Reduce contingency by \$90,820 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Environmental Remediation Fund. Reduce contingency by \$2,289 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Sewer System Debt Redemption Fund. Ending fund balance decrease resulting from decreased beginning balance projection and increased projection for FY 2014-15 bond sale.	0.00	\$0	\$0	(\$3,100,000)	\$0
Sewer System Construction Fund. Contingency increase funded by forecast update for bond sale projection.	0.00	\$0	\$0	\$3,000,000	\$0
Sewer System Rate Stabilization Fund. Contingency increase of \$6 million and transfer to Sewer System Operating Fund of \$4 million funded by increased beginning balance projection.	0.00	\$0	\$0	\$10,000,000	\$0
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund. Reduce contingency by \$12,648 and increase interagency expenses with Portland Fire & Rescue to support a safety officer position.	0.00	\$0	\$0	\$0	\$0
Fire & Police Disability & Retirement Fund. Reduce contingency by \$1,948 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Planning & Sustainability					
General Fund. FY 2013-14 carryover - LiDAR data.	0.00	\$90,000	\$0	\$0	\$0
General Fund. Move budget for C40 from Portland Development Commission.	0.00	\$15,000	\$0	\$0	\$0

Attachment B
Significant Adjustments to Proposed Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Solid Waste Management Fund. Reduce external materials and services by \$2,779 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
City Budget Office					
General Fund. FY 2013-14 carryover - Hatfield fellow.	0.00	\$16,159	\$0	\$18,841	\$0
Fund & Debt Management					
General Fund. Recognize additional unspent contingency from FY 2013-14 to fund one-time requests in FY 2014-15.	0.00	(\$440,000)	\$0	\$440,000	\$0
General Fund. Recognize additional beginning fund balance to offset carryover requests from FY 2013-14.	0.00	(\$3,419,361)	\$0	\$3,419,361	\$0
General Fund. Police MAV carryover funds from FY 2013-14 will be held in contingency until the bureau submits a complete project implementation plan for the program.	0.00	\$834,619	\$0	\$0	\$0
General Fund. Increase to contingency to recognize resources that will be returned to overhead paying bureaus in the FY 2015-16 overhead true-up.	0.00	\$408,570	\$0	\$0	\$0
General Fund. Reduce FY 2014-15 contingency to fund one-time and ongoing critical needs.	0.00	(\$100,000)	(\$275,000)	\$0	\$0
General Fund. Cash transfer to the Bureau of Development Services for tree code implementation.	0.00	\$0	\$0	\$0	\$7,464
General Fund. Cash transfer to the Office of Management and Finance - Facilities Division for coordinated cleanup.	0.00	\$0	\$0	\$300,000	\$0
General Fund. Cash transfers to Parks Memorial Fund and Parks Capital Improvement Program Fund to reflect a reallocation of General Fund resources between these two funds and Parks & Recreation General Fund.	0.00	\$0	\$0	\$0	\$175,000
General Fund. Reduce cash transfers to the Hydroelectric Power Operating fund and the Local Improvement District Fund to reflect decreases in General Fund overhead refunds.	0.00	\$0	\$0	\$0	(\$394)
Convention Center Area Debt Service Fund. Recognize additional property tax revenues to reflect the fact that Portland Public Schools did not include an option to replace the current local option levy on the May 2014 ballot.	0.00	\$0	\$0	\$63,427	\$0

Attachment B
Significant Adjustments to Proposed Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Gateway URA Redemption Fund. Recognize additional property tax revenues to reflect the fact that Portland Public Schools did not include an option to replace the current local option levy on the May 2014 ballot.	0.00	\$0	\$0	\$344,846	\$0
Interstate Corridor Debt Service Fund. Recognize additional property tax revenues to reflect the fact that Portland Public Schools did not include an option to replace the current local option levy on the May 2014 ballot.	0.00	\$0	\$0	\$1,276,333	\$0
Lents Town Center URA Debt Redemption Fund. Recognize additional property tax revenues to reflect the fact that Portland Public Schools did not include an option to replace the current local option levy on the May 2014 ballot.	0.00	\$0	\$0	\$1,025,111	\$0
North Macadam URA Debt Redemption Fund. Recognize additional property tax revenues to reflect the fact that Portland Public Schools did not include an option to replace the current local option levy on the May 2014 ballot.	0.00	\$0	\$0	\$1,004,365	\$0
River District URA Debt Redemption Fund. Projected impact of Council amendments to URA plan.	0.00	\$0	\$0	(\$3,059,656)	\$0
Willamette Industrial URA Debt Service Fund. Projected impact of Council amendments to URA plan.	0.00	\$0	\$0	(\$1,289,525)	\$0
Special Finance and Resource Fund. Additional issuance of du jour tied to overall net increase in assessed value across URAs.	0.00	\$0	\$0	\$2,532,106	\$0
Office of Management & Finance					
Bureau of Human Resources - General Fund. FY 2013-14 carryover - classification and compensation study.	0.00	\$138,510	\$0	\$161,490	\$0
Bureau of Human Resources - General Fund. FY 2013-14 carryover - Training and Development Analyst.	1.00	\$54,942	\$0	\$64,058	\$0
Bureau of Human Resources - Health Insurance Operating Fund. Reduce contingency by \$3,134 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Revenue Bureau - General Fund. FY 2013-14 carryover - Office of Community Technology litigation.	0.00	\$75,000	\$0	\$0	\$0
Revenue Bureau - General Fund. FY 2013-14 carryover - IRS data exchange project.	0.00	\$124,000	\$0	\$0	\$0

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Significant Adjustments to Proposed Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Revenue Bureau - Arts Education and Access Fund. Recognize additional beginning fund balance and increase external materials and services to fund disbursements.	0.00	\$0	\$0	\$5,554,934	\$0
Revenue Bureau - General Fund. Increase the Mt. Hood Cable Regulatory Commission's intergovernmental agreement with the Revenue Bureau to pay for increased technology needs.	0.00	\$0	\$0	\$0	\$3,116
Bureau of Technology Services - Technology Services Fund. Increase interagency agreement with the Revenue Bureau to support increased technology needs.	0.00	\$0	\$0	\$0	\$3,116
Bureau of Technology Services - Technology Services Fund. Reduce contingency to fund project work in FY 2014-15 (\$855,009) and increases in General Fund overhead payments (\$28,732).	0.00	\$0	\$0	\$0	\$0
Bureau of Internal Business Services - CityFleet Operating Fund. Increase interagency agreement with Parks & Recreation to purchase replacement vehicles.	0.00	\$0	\$0	\$75,000	\$0
Bureau of Internal Business Services - CityFleet Operating Fund. Reduce contingency by \$14,992 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Internal Business Services - Facilities Services Operating Fund. Reduce contingency by \$13,152 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Internal Business Services - Facilities Services Operating Fund. FY 2013-14 carryover - coordinated cleanup.	0.00	\$300,000	\$0	\$0	\$0
Bureau of Internal Business Services - Printing & Distribution Services Operating Fund. Reduce contingency by \$3,988 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Internal Business Services - Insurance and Claims Operating Fund. Reduce contingency by \$3,787 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Internal Business Services - Workers' Comp. Self Insurance Operating Fund. Reduce contingency by \$2,373 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Bureau of Internal Business Services - BFRES Facilities GO Bond Construction Fund. Reduce external materials and services by \$449 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Office of the Chief Administrative Officer - EBS Services Fund. Reduce contingency by \$2,676 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Office of the Chief Administrative Officer - Spectator Facilities Operating Fund. Reduce contingency by \$2,428 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Office of the Chief Administrative Officer - Public Safety GO Bond Fund. Reduce external materials and services by \$1,609 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Office of Neighborhood Involvement					
General Fund. FY 2013-14 carryover - Kenton Firehouse ADA improvements.	0.00	\$90,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - equity training.	0.00	\$15,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - 40-year anniversary/summit.	0.00	\$10,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - disability disaster preparedness video.	0.00	\$10,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - long-term DCL structure.	0.00	\$20,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - noise reserves from Bureau of Development Services.	0.00	\$56,742	\$0	\$0	\$0
Office of the City Auditor					
General Fund. FY 2013-14 carryover - lien accounting system replacement.	0.00	\$115,425	\$0	\$134,575	\$0
General Fund. FY 2013-14 carryover - online records management training.	0.00	\$13,851	\$0	\$16,149	\$0
Local Improvement District Fund. Reduce external materials and services by \$92 to offset decreases in General Fund overhead refunds.	0.00	\$0	\$0	\$0	(\$92)
Portland Bureau of Emergency Management					
General Fund. FY 2013-14 carryover - match contribution for the Natural Hazard Mitigation grant.	0.00	\$11,543	\$0	\$13,457	\$0

Attachment B
Significant Adjustments to Proposed Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Grants Fund. The Urban Areas Security Initiative 2012 Grant and the State Homeland Security grants are requested as carryover for grant monies that will not be spent in FY 2013-14 and are eligible for reimbursements in FY 2014-15.	0.00	\$0	\$0	\$680,959	\$0
Portland Bureau of Transportation					
Transportation Operating Fund. Limited Term Planner for Southwest Corridor DEIS (funding was included in the Proposed, but the bureau still requires the position authority).	1.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Reduce donations/fees and recognize additional beginning fund balance from Business Energy Tax Credit in Active Transportation.	0.00	\$0	\$0	(\$25,000)	\$0
Transportation Operating Fund. Limited Term GIS Technician II position (funded by \$24,132 in new parking revenues and a reduction of \$54,468 from contingency).	1.00	\$0	\$0	\$24,132	\$0
Transportation Operating Fund. Reduce contingency by \$100,422 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Internal realignment of resources to fund Streetcar Operation Supervisor position.	1.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. Reduce contingency by \$2,279 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. Increase funds for parking garage contracts.	0.00	\$0	\$0	\$203,452	\$0
Portland Development Commission					
General Fund. Move budget for C40 to Bureau of Planning & Sustainability.	0.00	(\$15,000)	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - Early Adopter Program.	0.00	\$80,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - Startup PDX Challenge grants.	0.00	\$40,000	\$0	\$0	\$0
General Fund. New funding for neighborhood economic development grants.	0.00	\$100,000	\$0	\$0	\$0
Portland Fire & Rescue					
General Fund. FY 2013-14 carryover - Pulse Point.	0.00	\$108,000	\$0	\$0	\$0
General Fund. New funding for Safety Chief position.	1.00	\$0	\$154,782	\$0	\$12,648

Attachment B
Significant Adjustments to Proposed Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Housing Bureau					
General Fund. FY 2013-14 carryover - HomeStart funds for homeless services (\$400,000) and staff equity training (\$10,000).	0.00	\$410,000	\$0	\$0	\$0
Housing Investment Fund. Resource development funds for Floor Area Ratio study.	0.00	\$0	\$0	\$50,000	\$0
Housing Investment Fund. Reduce external materials and services by \$1,463 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Grants Fund. Increased allocation from Housing and Urban Development (HUD) for short-term rent assistance and supportive housing.	0.00	\$0	\$0	\$0	\$175,326
Community Development Block Grant Fund. Fair Housing pilot and Title VI translation services.	0.00	\$0	\$0	\$100,000	\$0
Community Development Block Grant Fund. Portland Community Reinvestments Initiatives one-time funding for Big 10 and Stephens Creek projects and additional ongoing HUD allocation.	0.00	\$0	\$0	\$1,152,921	\$244,257
HOME Fund. Portland Community Reinvestments Initiatives one-time funding Big 10 and Stephens Creek projects, a downward adjustment of Section 108 funds available, and additional ongoing HUD allocation.	0.00	\$0	\$0	\$195,863	\$214,406
Tax Increment Financing Reimbursement Fund. Increase intergovernmental revenues to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$12,323
Tax Increment Financing Reimbursement Fund. Adjust project amount in Convention Center URA and Downtown Waterfront URA Notice of Funding Availability. Carryovers due to project timing for Glisan Phase II project in Gateway, Interstate, and Erickson/Fritz and Abigail projects in River District. True up to Tax Increment Financing forecasts in Education URA.	0.00	\$0	\$0	\$0	\$10,626,913
Portland Parks & Recreation					
General Fund. FY 2013-14 carryover - reservoir outreach funding.	0.00	\$15,000	\$0	\$0	\$0
General Fund. Fully fund Tree Code implementation, including an additional 'Single Point of Contact' customer service representative and a part-time tree inspector.	1.50	(\$7,500)	\$176,819	\$0	(\$19,806)
General Fund. Internal realignment to add a capital project manager to address increased SDC and other capital workload.	1.00	\$0	\$0	\$0	\$0

Attachment B
Significant Adjustments to Proposed Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
General Fund. Convert seasonal staff to regular positions using additional projected revenue and seasonal staff budget.	2.00	\$0	\$0	\$0	\$23,000
General Fund. Reallocate General Fund resources to Parks Capital Improvement Program Fund and Portland Parks Memorial Fund.	0.00	\$0	(\$175,000)	\$0	\$0
Parks Capital Improvement Program Fund. Recognize reallocation of General Fund resources from Parks General Fund.	0.00	\$0	\$150,000	\$0	\$0
Parks Capital Improvement Program Fund. Carryover of capital projects from FY 2013-14.	0.00	\$0	\$0	\$1,605,514	\$0
Parks Capital Improvement Program Fund. Reduce contingency by \$3,211 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland Parks Memorial Fund. Recognize reallocation of General Fund resources from Parks General Fund.	0.00	\$0	\$25,000	\$0	\$0
Grants Fund. Increase spending on Hillside Community Center drainage project.	0.00	\$0	\$0	\$32,000	\$0
Parks Local Option Levy Fund. Reduce cash transfer to Parks Capital Improvement Program Fund by \$236 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland International Raceway Fund. Reduce contingency by \$2,178 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Golf Fund. Reduce contingency by \$5,088 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Golf Fund. Increase fee revenue projections based on revised trends. Also recognizes interfund loan proceeds from the Parks Capital Improvement Program Fund which will fund capital expenses at the newly acquired Colwood Golf Course.	0.00	\$0	\$0	\$1,550,000	\$0
Portland Police Bureau					
General Fund. FY 2013-14 carryover - Scheduling software interface with SAP.	0.00	\$197,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - Criminal Justice Information Services compliance requires additional server.	0.00	\$155,000	\$0	\$0	\$0
General Fund. FY 2013-14 carryover - Portland Police Commanding Officers Association training.	0.00	\$30,000	\$0	\$0	\$0

Attachment B
Significant Adjustments to Proposed Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Police Special Revenue Fund. Reduce external materials and services by \$394 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund. Adjustments to power sales revenue and ending balance.	0.00	\$0	\$0	(\$144,335)	\$0
Hydroelectric Power Operating Fund. Reduce contingency to offset decreases in General Fund overhead refunds.	0.00	\$0	\$0	\$0	(\$302)
Water Fund. Reduce contingency by \$73,637 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Special Appropriations					
General Fund. Reduced funding for Specific Animals - Vector.	0.00	\$0	(\$56,565)	\$0	\$0
General Fund. Regional Arts & Culture Council project grants.	0.00	\$250,000	\$0	\$0	\$0
General Fund. Symphony in the Park.	0.00	\$190,000	\$0	\$0	\$0
Grand Total	9.50	\$0	\$0	\$36,740,378	\$11,476,975

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>			
Unappropriated Fund Balance	14,000,000	0	14,000,000
Personnel Services	25,840,354	0	25,840,354
External Materials and Services	2,078,841	7,464	2,086,305
Internal Materials and Services	7,726,312	0	7,726,312
Capital Outlay	1,495,649	0	1,495,649
Debt Service	982,638	0	982,638
Fund Transfers - Expense	1,223,761	16,249	1,240,010
Contingency	13,552,204	(16,249)	13,535,955
<i>Total Development Services Fund</i>	<i>\$66,899,759</i>	<i>\$7,464</i>	<i>\$66,907,223</i>
Total Bureau of Development Services	\$66,899,759	\$7,464	\$66,907,223
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	14,292,969	0	14,292,969
External Materials and Services	855,305	(12,437)	842,868
Internal Materials and Services	3,932,160	0	3,932,160
Debt Service	1,371,594	0	1,371,594
Fund Transfers - Expense	702,083	12,437	714,520
Contingency	1,730,000	0	1,730,000
<i>Total Emergency Communication Fund</i>	<i>\$22,884,111</i>	<i>\$0</i>	<i>\$22,884,111</i>
Total Bureau of Emergency Communications	\$22,884,111	\$0	\$22,884,111
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personnel Services	356,788	0	356,788
External Materials and Services	3,127,609	0	3,127,609
Internal Materials and Services	920,762	0	920,762
Debt Service	1,208	0	1,208
Fund Transfers - Expense	147,094	2,289	149,383
Contingency	1,965,539	(2,289)	1,963,250
<i>Total Environmental Remediation Fund</i>	<i>\$6,519,000</i>	<i>\$0</i>	<i>\$6,519,000</i>
<i>Grants Fund</i>			
Personnel Services	22,716	0	22,716
External Materials and Services	410,000	0	410,000
Internal Materials and Services	49,962	0	49,962
Capital Outlay	258,000	0	258,000
<i>Total Grants Fund</i>	<i>\$740,678</i>	<i>\$0</i>	<i>\$740,678</i>
<i>Sewer System Construction Fund</i>			
Debt Service	800,000	0	800,000
Fund Transfers - Expense	119,500,000	0	119,500,000
Contingency	126,500,000	3,000,000	129,500,000
<i>Total Sewer System Construction Fund</i>	<i>\$246,800,000</i>	<i>\$3,000,000</i>	<i>\$249,800,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	66,800,000	(3,100,000)	63,700,000
Debt Service	160,488,650	0	160,488,650

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Environmental Services</u>			
<i>Sewer System Debt Redemption Fund</i>			
Debt Service	160,488,650	0	160,488,650
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$227,288,650</i>	<i>(\$3,100,000)</i>	<i>\$224,188,650</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	59,049,560	0	59,049,560
External Materials and Services	48,009,260	0	48,009,260
Internal Materials and Services	40,499,514	0	40,499,514
Capital Outlay	83,067,889	0	83,067,889
Debt Service	2,757,169	0	2,757,169
Fund Transfers - Expense	192,476,389	90,820	192,567,209
Contingency	59,822,704	9,229,180	69,051,884
<i>Total Sewer System Operating Fund</i>	<i>\$485,862,485</i>	<i>\$9,320,000</i>	<i>\$495,182,485</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	0	4,000,000	4,000,000
Contingency	20,050,000	6,000,000	26,050,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$20,050,000</i>	<i>\$10,000,000</i>	<i>\$30,050,000</i>
Total Bureau of Environmental Services	\$987,260,813	\$19,220,000	\$1,006,480,813
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	1,851,231	0	1,851,231
External Materials and Services	113,410,200	0	113,410,200
Internal Materials and Services	7,848,669	12,648	7,861,317
Capital Outlay	43,300	0	43,300
Debt Service	31,636,349	0	31,636,349
Fund Transfers - Expense	891,953	1,948	893,901
Contingency	11,275,000	(14,596)	11,260,404
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$166,956,702</i>	<i>\$0</i>	<i>\$166,956,702</i>
<i>Fire & Police Disability & Retirement Res Fund</i>			
Fund Transfers - Expense	750,000	0	750,000
Contingency	750,000	0	750,000
<i>Total Fire & Police Disability & Retirement Res Fund</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>
Total Bureau of Fire & Police Disability & Retirement	\$168,456,702	\$0	\$168,456,702
<u>Bureau of Planning & Sustainability</u>			
<i>Community Solar Fund</i>			
External Materials and Services	25,000	0	25,000
<i>Total Community Solar Fund</i>	<i>\$25,000</i>	<i>\$0</i>	<i>\$25,000</i>
<i>General Fund</i>			
Personnel Services	7,225,662	0	7,225,662
External Materials and Services	501,580	105,000	606,580
Internal Materials and Services	654,518	0	654,518
<i>Total General Fund</i>	<i>\$8,381,760</i>	<i>\$105,000</i>	<i>\$8,486,760</i>

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Planning & Sustainability</u>			
<i>Grants Fund</i>			
Personnel Services	1,145,582	0	1,145,582
External Materials and Services	68,650	0	68,650
Internal Materials and Services	143,000	0	143,000
<i>Total Grants Fund</i>	<i>\$1,357,232</i>	<i>\$0</i>	<i>\$1,357,232</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	2,430,131	0	2,430,131
Personnel Services	2,108,776	0	2,108,776
External Materials and Services	1,068,900	(2,779)	1,066,121
Internal Materials and Services	1,610,456	0	1,610,456
Debt Service	52,307	0	52,307
Fund Transfers - Expense	158,608	2,779	161,387
<i>Total Solid Waste Management Fund</i>	<i>\$7,429,178</i>	<i>\$0</i>	<i>\$7,429,178</i>
Total Bureau of Planning & Sustainability	\$17,193,170	\$105,000	\$17,298,170
<u>City Budget Office</u>			
<i>General Fund</i>			
Personnel Services	1,583,099	0	1,583,099
External Materials and Services	151,377	35,000	186,377
Internal Materials and Services	196,895	0	196,895
<i>Total General Fund</i>	<i>\$1,931,371</i>	<i>\$35,000</i>	<i>\$1,966,371</i>
Total City Budget Office	\$1,931,371	\$35,000	\$1,966,371
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personnel Services	491,500	0	491,500
External Materials and Services	11,514,359	0	11,514,359
Internal Materials and Services	33,926	0	33,926
Fund Transfers - Expense	25,000	0	25,000
Contingency	462,750	0	462,750
<i>Total Children's Investment Fund</i>	<i>\$12,527,535</i>	<i>\$0</i>	<i>\$12,527,535</i>
<i>General Fund</i>			
Personnel Services	1,092,317	0	1,092,317
External Materials and Services	322,071	0	322,071
Internal Materials and Services	139,342	0	139,342
<i>Total General Fund</i>	<i>\$1,553,730</i>	<i>\$0</i>	<i>\$1,553,730</i>
Total Commissioner of Public Affairs	\$14,081,265	\$0	\$14,081,265
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	756,030	0	756,030
External Materials and Services	87,143	0	87,143
Internal Materials and Services	108,164	0	108,164
<i>Total General Fund</i>	<i>\$951,337</i>	<i>\$0</i>	<i>\$951,337</i>
Total Commissioner of Public Safety	\$951,337	\$0	\$951,337

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	791,155	0	791,155
External Materials and Services	78,732	0	78,732
Internal Materials and Services	108,950	0	108,950
<i>Total General Fund</i>	<i>\$978,837</i>	<i>\$0</i>	<i>\$978,837</i>
Total Commissioner of Public Utilities	\$978,837	\$0	\$978,837
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	822,173	0	822,173
External Materials and Services	15,651	0	15,651
Internal Materials and Services	113,513	0	113,513
<i>Total General Fund</i>	<i>\$951,337</i>	<i>\$0</i>	<i>\$951,337</i>
Total Commissioner of Public Works	\$951,337	\$0	\$951,337
<u>Fund & Debt Management</u>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	64,550	0	64,550
<i>Total 42nd Avenue NPI Debt Service Fund</i>	<i>\$64,550</i>	<i>\$0</i>	<i>\$64,550</i>
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	25,866	0	25,866
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	<i>\$25,866</i>	<i>\$0</i>	<i>\$25,866</i>
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,483,401	0	1,483,401
Debt Service	5,588,250	0	5,588,250
<i>Total Airport Way Debt Service Fund</i>	<i>\$7,071,651</i>	<i>\$0</i>	<i>\$7,071,651</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	12,574,133	0	12,574,133
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$12,574,133</i>	<i>\$0</i>	<i>\$12,574,133</i>
<i>Central Eastside Ind. District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	6,695,099	0	6,695,099
<i>Total Central Eastside Ind. District Debt Service Fund</i>	<i>\$9,100,962</i>	<i>\$0</i>	<i>\$9,100,962</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	5,563,914	63,427	5,627,341
Debt Service	7,815,818	0	7,815,818
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$13,379,732</i>	<i>\$63,427</i>	<i>\$13,443,159</i>
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	82,137	0	82,137
<i>Total Cully Blvd. NPI Debt Service Fund</i>	<i>\$82,137</i>	<i>\$0</i>	<i>\$82,137</i>
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	49,616	0	49,616
<i>Total Division-Midway NPI Debt Service Fund</i>	<i>\$49,616</i>	<i>\$0</i>	<i>\$49,616</i>

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Fund & Debt Management			
<i>Education URA Debt Service Fund</i>			
Debt Service	1,284,691	0	1,284,691
<i>Total Education URA Debt Service Fund</i>	<i>\$1,284,691</i>	<i>\$0</i>	<i>\$1,284,691</i>
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	10,800	0	10,800
External Materials and Services	8,800	0	8,800
<i>Total Fire & Police Supplemental Retirement Res Fund</i>	<i>\$19,600</i>	<i>\$0</i>	<i>\$19,600</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	3,978,378	344,846	4,323,224
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$3,978,378</i>	<i>\$344,846</i>	<i>\$4,323,224</i>
<i>General Fund</i>			
Debt Service	8,891,057	0	8,891,057
Fund Transfers - Expense	34,649,556	482,070	35,131,626
Contingency	11,254,788	868,189	12,122,977
<i>Total General Fund</i>	<i>\$54,795,401</i>	<i>\$1,350,259</i>	<i>\$56,145,660</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	3,451,600	0	3,451,600
Contingency	59,470,225	0	59,470,225
<i>Total General Reserve Fund</i>	<i>\$62,921,825</i>	<i>\$0</i>	<i>\$62,921,825</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	1,436,494	0	1,436,494
<i>Total Governmental Bond Redemption Fund</i>	<i>\$1,436,494</i>	<i>\$0</i>	<i>\$1,436,494</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	6,277,669	0	6,277,669
Debt Service	18,560,068	1,276,333	19,836,401
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$24,837,737</i>	<i>\$1,276,333</i>	<i>\$26,114,070</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	10,912,934	1,025,111	11,938,045
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$13,945,526</i>	<i>\$1,025,111</i>	<i>\$14,970,637</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	10,914,756	1,004,365	11,919,121
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$15,880,406</i>	<i>\$1,004,365</i>	<i>\$16,884,771</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	26,792	0	26,792
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$26,792</i>	<i>\$0</i>	<i>\$26,792</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,504,592	0	4,504,592
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,254,592</i>	<i>\$0</i>	<i>\$5,254,592</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Fund & Debt Management</u>			
<i>River District URA Debt Redemption Fund</i>			
Debt Service	29,856,941	(3,059,656)	26,797,285
<i>Total River District URA Debt Redemption Fund</i>	<i>\$37,475,799</i>	<i>(\$3,059,656)</i>	<i>\$34,416,143</i>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	56,899	0	56,899
<i>Total Rosewood NPI Debt Service Fund</i>	<i>\$56,899</i>	<i>\$0</i>	<i>\$56,899</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,751,541	0	8,751,541
Debt Service	7,177,691	0	7,177,691
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,929,232</i>	<i>\$0</i>	<i>\$15,929,232</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	62,714,543	2,529,454	65,243,997
Debt Service	62,126	2,652	64,778
<i>Total Special Finance and Resource Fund</i>	<i>\$62,776,669</i>	<i>\$2,532,106</i>	<i>\$65,308,775</i>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	6,675,032	0	6,675,032
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,679,032</i>	<i>\$0</i>	<i>\$6,679,032</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	7,599,515	0	7,599,515
Debt Service	9,483,533	0	9,483,533
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$17,083,048</i>	<i>\$0</i>	<i>\$17,083,048</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
External Materials and Services	0	269,868	269,868
Debt Service	1,559,393	(1,559,393)	0
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$1,559,393</i>	<i>(\$1,289,525)</i>	<i>\$269,868</i>
Total Fund & Debt Management	\$368,290,161	\$3,247,266	\$371,537,427
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	1,065,435	0	1,065,435
External Materials and Services	97,528	0	97,528
Internal Materials and Services	135,857	0	135,857
<i>Total General Fund</i>	<i>\$1,298,820</i>	<i>\$0</i>	<i>\$1,298,820</i>
Total Office of Equity & Human Rights	\$1,298,820	\$0	\$1,298,820
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	972,740	0	972,740
External Materials and Services	322,778	0	322,778
Internal Materials and Services	164,000	0	164,000
<i>Total General Fund</i>	<i>\$1,459,518</i>	<i>\$0</i>	<i>\$1,459,518</i>
Total Office of Government Relations	\$1,459,518	\$0	\$1,459,518

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of Management & Finance</u>			
<i>Arts Education & Access Fund</i>			
External Materials and Services	11,559,500	5,554,934	17,114,434
Internal Materials and Services	570,566	0	570,566
Fund Transfers - Expense	25,000	0	25,000
Contingency	250,000	0	250,000
<i>Total Arts Education & Access Fund</i>	<i>\$12,405,066</i>	<i>\$5,554,934</i>	<i>\$17,960,000</i>
<i>BFRES Facilities GO Bond Construction Fund</i>			
Capital Outlay	2,248,200	(449)	2,247,751
Fund Transfers - Expense	67,233	449	67,682
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$2,315,433</i>	<i>\$0</i>	<i>\$2,315,433</i>
<i>CityFleet Operating Fund</i>			
Personnel Services	7,418,863	0	7,418,863
External Materials and Services	12,452,573	0	12,452,573
Internal Materials and Services	1,987,233	0	1,987,233
Capital Outlay	7,238,472	75,000	7,313,472
Debt Service	393,471	0	393,471
Fund Transfers - Expense	1,049,582	14,992	1,064,574
Contingency	18,576,822	(14,992)	18,561,830
<i>Total CityFleet Operating Fund</i>	<i>\$49,117,016</i>	<i>\$75,000</i>	<i>\$49,192,016</i>
<i>Convention and Tourism Fund</i>			
External Materials and Services	10,964,465	0	10,964,465
Internal Materials and Services	228,237	0	228,237
Fund Transfers - Expense	25,000	0	25,000
Contingency	61,702	0	61,702
<i>Total Convention and Tourism Fund</i>	<i>\$11,279,404</i>	<i>\$0</i>	<i>\$11,279,404</i>
<i>EBS Services Fund</i>			
Personnel Services	2,409,462	0	2,409,462
External Materials and Services	1,605,210	0	1,605,210
Internal Materials and Services	4,117,376	0	4,117,376
Debt Service	4,394,125	0	4,394,125
Fund Transfers - Expense	33,089	2,676	35,765
Contingency	1,919,354	(2,676)	1,916,678
<i>Total EBS Services Fund</i>	<i>\$14,478,616</i>	<i>\$0</i>	<i>\$14,478,616</i>
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,775,737	0	3,775,737
External Materials and Services	25,548,332	300,000	25,848,332
Internal Materials and Services	2,602,324	0	2,602,324
Capital Outlay	1,824,089	0	1,824,089
Debt Service	7,611,789	0	7,611,789
Fund Transfers - Expense	694,977	13,152	708,129
Contingency	27,133,586	(13,152)	27,120,434
<i>Total Facilities Services Operating Fund</i>	<i>\$69,190,834</i>	<i>\$300,000</i>	<i>\$69,490,834</i>
<i>General Fund</i>			
Personnel Services	27,473,042	111,540	27,584,582
External Materials and Services	7,963,523	506,460	8,469,983
Internal Materials and Services	4,896,867	3,116	4,899,983

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of Management & Finance</u>			
<i>General Fund</i>			
Internal Materials and Services	4,896,867	3,116	4,899,983
<i>Total General Fund</i>	<i>\$40,333,432</i>	<i>\$621,116</i>	<i>\$40,954,548</i>
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,305,358	0	1,305,358
External Materials and Services	55,789,340	0	55,789,340
Internal Materials and Services	530,141	0	530,141
Debt Service	31,090	0	31,090
Fund Transfers - Expense	277,212	3,134	280,346
Contingency	11,647,252	(3,134)	11,644,118
<i>Total Health Insurance Operating Fund</i>	<i>\$69,580,393</i>	<i>\$0</i>	<i>\$69,580,393</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,088,226	0	1,088,226
External Materials and Services	5,202,494	0	5,202,494
Internal Materials and Services	2,502,873	0	2,502,873
Debt Service	73,474	0	73,474
Fund Transfers - Expense	198,559	3,787	202,346
Contingency	23,930,206	(3,787)	23,926,419
<i>Total Insurance and Claims Operating Fund</i>	<i>\$32,995,832</i>	<i>\$0</i>	<i>\$32,995,832</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,685,521	0	1,685,521
External Materials and Services	3,307,194	0	3,307,194
Internal Materials and Services	668,458	0	668,458
Capital Outlay	347,500	0	347,500
Debt Service	133,340	0	133,340
Fund Transfers - Expense	279,103	3,988	283,091
Contingency	566,716	(3,988)	562,728
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$6,987,832</i>	<i>\$0</i>	<i>\$6,987,832</i>
<i>Property Management License Fund</i>			
External Materials and Services	5,213,767	0	5,213,767
Internal Materials and Services	40,522	0	40,522
Fund Transfers - Expense	25,000	0	25,000
<i>Total Property Management License Fund</i>	<i>\$5,279,289</i>	<i>\$0</i>	<i>\$5,279,289</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	335,490	0	335,490
External Materials and Services	3,841,183	(1,609)	3,839,574
Internal Materials and Services	611,864	0	611,864
Capital Outlay	519,323	0	519,323
Fund Transfers - Expense	119,440	1,609	121,049
Contingency	38,746	0	38,746
<i>Total Public Safety GO Bond Fund</i>	<i>\$5,466,046</i>	<i>\$0</i>	<i>\$5,466,046</i>
<i>Spectator Facilities Operating Fund</i>			
Personnel Services	188,268	0	188,268
External Materials and Services	4,033,350	0	4,033,350
Internal Materials and Services	268,364	0	268,364
Capital Outlay	1,000,000	0	1,000,000

ATTACHMENT C

Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of Management & Finance</u>			
<i>Spectator Facilities Operating Fund</i>			
Debt Service	6,562,747	0	6,562,747
Fund Transfers - Expense	214,991	2,428	217,419
Contingency	2,611,611	(2,428)	2,609,183
<i>Total Spectator Facilities Operating Fund</i>	<i>\$14,879,331</i>	<i>\$0</i>	<i>\$14,879,331</i>
<i>Technology Services Fund</i>			
Personnel Services	25,285,954	0	25,285,954
External Materials and Services	13,912,740	279,531	14,192,271
Internal Materials and Services	3,590,939	0	3,590,939
Capital Outlay	2,731,866	578,594	3,310,460
Debt Service	467,649	0	467,649
Fund Transfers - Expense	5,007,097	28,732	5,035,829
Contingency	11,085,527	(883,741)	10,201,786
<i>Total Technology Services Fund</i>	<i>\$62,081,772</i>	<i>\$3,116</i>	<i>\$62,084,888</i>
<i>Workers' Comp. Self Insurance Operating Fund</i>			
Personnel Services	1,105,663	0	1,105,663
External Materials and Services	2,905,153	0	2,905,153
Internal Materials and Services	659,285	0	659,285
Debt Service	68,726	0	68,726
Fund Transfers - Expense	158,970	2,373	161,343
Contingency	14,936,893	(2,373)	14,934,520
<i>Total Workers' Comp. Self Insurance Operating Fund</i>	<i>\$19,834,690</i>	<i>\$0</i>	<i>\$19,834,690</i>
Total Office of Management & Finance	\$416,224,986	\$6,554,166	\$422,779,152
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	3,735,080	0	3,735,080
External Materials and Services	3,306,098	201,742	3,507,840
Internal Materials and Services	578,420	0	578,420
<i>Total General Fund</i>	<i>\$7,619,598</i>	<i>\$201,742</i>	<i>\$7,821,340</i>
Total Office of Neighborhood Involvement	\$7,619,598	\$201,742	\$7,821,340
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	8,925,252	0	8,925,252
External Materials and Services	734,953	0	734,953
Internal Materials and Services	875,395	0	875,395
<i>Total General Fund</i>	<i>\$10,535,600</i>	<i>\$0</i>	<i>\$10,535,600</i>
Total Office of the City Attorney	\$10,535,600	\$0	\$10,535,600
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	1,545	0	1,545
Contingency	77,588	0	77,588
<i>Total Assessment Collection Fund</i>	<i>\$79,133</i>	<i>\$0</i>	<i>\$79,133</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of the City Auditor</u>			
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	15,649,926	0	15,649,926
Debt Service	6,513,196	0	6,513,196
<i>Total Bancroft Bond Interest and Sinking Fund</i>	<i>\$22,163,122</i>	<i>\$0</i>	<i>\$22,163,122</i>
<i>General Fund</i>			
Personnel Services	5,499,279	0	5,499,279
External Materials and Services	1,455,110	280,000	1,735,110
Internal Materials and Services	1,697,679	0	1,697,679
Contingency	99,356	0	99,356
<i>Total General Fund</i>	<i>\$8,751,424</i>	<i>\$280,000</i>	<i>\$9,031,424</i>
<i>Local Improvement District Fund</i>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,363,840	0	1,363,840
Debt Service	2,920,291	0	2,920,291
Fund Transfers - Expense	1,916,594	0	1,916,594
Contingency	2,937,678	(92)	2,937,586
<i>Total Local Improvement District Fund</i>	<i>\$9,143,403</i>	<i>(\$92)</i>	<i>\$9,143,311</i>
Total Office of the City Auditor	\$40,137,082	\$279,908	\$40,416,990
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	1,816,340	0	1,816,340
External Materials and Services	422,499	0	422,499
Internal Materials and Services	269,301	0	269,301
<i>Total General Fund</i>	<i>\$2,508,140</i>	<i>\$0</i>	<i>\$2,508,140</i>
Total Office of the Mayor	\$2,508,140	\$0	\$2,508,140
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,323,489	4,158	1,327,647
External Materials and Services	307,362	47,056	354,418
Internal Materials and Services	553,660	(26,214)	527,446
Fund Transfers - Expense	1,202,297	0	1,202,297
<i>Total General Fund</i>	<i>\$3,386,808</i>	<i>\$25,000</i>	<i>\$3,411,808</i>
<i>Grants Fund</i>			
Personnel Services	174,218	12,369	186,587
External Materials and Services	2,000	642,376	644,376
Internal Materials and Services	186,751	26,214	212,965
<i>Total Grants Fund</i>	<i>\$362,969</i>	<i>\$680,959</i>	<i>\$1,043,928</i>
Total Portland Bureau of Emergency Management	\$3,749,777	\$705,959	\$4,455,736
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Unappropriated Fund Balance	1,682,461	0	1,682,461
Debt Service	2,483,405	0	2,483,405

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Debt Service	2,483,405	0	2,483,405
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$4,165,866</i>	<i>\$0</i>	<i>\$4,165,866</i>
<i>Grants Fund</i>			
Personnel Services	4,404,397	0	4,404,397
External Materials and Services	735,261	0	735,261
Internal Materials and Services	3,483,392	0	3,483,392
Capital Outlay	13,329,335	0	13,329,335
<i>Total Grants Fund</i>	<i>\$21,952,385</i>	<i>\$0</i>	<i>\$21,952,385</i>
<i>Parking Facilities Fund</i>			
Personnel Services	192,736	15,000	207,736
External Materials and Services	3,365,204	207,864	3,573,068
Internal Materials and Services	3,667,755	0	3,667,755
Debt Service	1,882,250	0	1,882,250
Fund Transfers - Expense	3,542,855	2,279	3,545,134
Contingency	5,919,418	(21,691)	5,897,727
<i>Total Parking Facilities Fund</i>	<i>\$18,570,218</i>	<i>\$203,452</i>	<i>\$18,773,670</i>
<i>Transportation Operating Fund</i>			
Personnel Services	69,011,175	78,600	69,089,775
External Materials and Services	74,085,073	0	74,085,073
Internal Materials and Services	21,160,079	0	21,160,079
Capital Outlay	22,000,637	0	22,000,637
Debt Service	13,893,315	0	13,893,315
Fund Transfers - Expense	9,723,401	100,422	9,823,823
Contingency	55,504,467	(179,890)	55,324,577
<i>Total Transportation Operating Fund</i>	<i>\$265,378,147</i>	<i>(\$868)</i>	<i>\$265,377,279</i>
<i>Transportation Reserve Fund</i>			
Contingency	4,237,935	0	4,237,935
<i>Total Transportation Reserve Fund</i>	<i>\$4,237,935</i>	<i>\$0</i>	<i>\$4,237,935</i>
Total Portland Bureau of Transportation	\$314,304,551	\$202,584	\$314,507,135
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	5,220,564	205,000	5,425,564
<i>Total General Fund</i>	<i>\$5,220,564</i>	<i>\$205,000</i>	<i>\$5,425,564</i>
Total Portland Development Commission	\$5,220,564	\$205,000	\$5,425,564
<u>Portland Fire & Rescue</u>			
<i>General Fund</i>			
Personnel Services	87,155,434	167,430	87,322,864
External Materials and Services	6,613,944	108,000	6,721,944
Internal Materials and Services	5,730,946	0	5,730,946
Capital Outlay	55,000	0	55,000
<i>Total General Fund</i>	<i>\$99,555,324</i>	<i>\$275,430</i>	<i>\$99,830,754</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Fire & Rescue</u>			
<i>Grants Fund</i>			
Personnel Services	2,199,116	0	2,199,116
<i>Total Grants Fund</i>	<i>\$2,199,116</i>	<i>\$0</i>	<i>\$2,199,116</i>
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	4,940,000	0	4,940,000
Contingency	1,772,662	0	1,772,662
<i>Total Public Safety GO Bond Fund</i>	<i>\$6,712,662</i>	<i>\$0</i>	<i>\$6,712,662</i>
Total Portland Fire & Rescue	\$108,467,102	\$275,430	\$108,742,532
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,321,630	0	1,321,630
External Materials and Services	18,963,200	1,786,921	20,750,121
Internal Materials and Services	410,162	0	410,162
Debt Service	495,000	0	495,000
Contingency	863,771	(289,743)	574,028
<i>Total Community Development Block Grant Fund</i>	<i>\$22,053,763</i>	<i>\$1,497,178</i>	<i>\$23,550,941</i>
<i>General Fund</i>			
Personnel Services	594,717	12	594,729
External Materials and Services	11,340,229	410,000	11,750,229
Internal Materials and Services	(220,669)	(12)	(220,681)
<i>Total General Fund</i>	<i>\$11,714,277</i>	<i>\$410,000</i>	<i>\$12,124,277</i>
<i>Grants Fund</i>			
Personnel Services	643,379	0	643,379
External Materials and Services	2,750,871	175,326	2,926,197
Internal Materials and Services	62,300	0	62,300
<i>Total Grants Fund</i>	<i>\$3,456,550</i>	<i>\$175,326</i>	<i>\$3,631,876</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	81,000	0	81,000
Debt Service	799,861	0	799,861
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$880,861</i>	<i>\$0</i>	<i>\$880,861</i>
<i>HOME Grant Fund</i>			
Personnel Services	342,627	0	342,627
External Materials and Services	5,035,900	591,763	5,627,663
Contingency	280,822	(181,494)	99,328
<i>Total HOME Grant Fund</i>	<i>\$5,659,349</i>	<i>\$410,269</i>	<i>\$6,069,618</i>
<i>Housing Investment Fund</i>			
Personnel Services	826,100	0	826,100
External Materials and Services	1,370,585	48,537	1,419,122
Fund Transfers - Expense	125,149	1,463	126,612
Contingency	117,234	0	117,234
<i>Total Housing Investment Fund</i>	<i>\$2,439,068</i>	<i>\$50,000</i>	<i>\$2,489,068</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,360,754	(12)	2,360,742
External Materials and Services	40,116,750	10,626,913	50,743,663

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Housing Bureau</u>			
<i>Tax Increment Financing Reimbursement Fund</i>			
Internal Materials and Services	842,009	12	842,021
Fund Transfers - Expense	471,329	12,323	483,652
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$43,790,842</i>	<i>\$10,639,236</i>	<i>\$54,430,078</i>
Total Portland Housing Bureau	\$89,994,710	\$13,182,009	\$103,176,719
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	45,171,125	114,647	45,285,772
External Materials and Services	14,898,741	(177,134)	14,721,607
Internal Materials and Services	7,054,240	75,000	7,129,240
<i>Total General Fund</i>	<i>\$67,124,106</i>	<i>\$12,513</i>	<i>\$67,136,619</i>
<i>Golf Fund</i>			
Personnel Services	3,318,886	175,375	3,494,261
External Materials and Services	3,387,092	574,625	3,961,717
Internal Materials and Services	689,103	0	689,103
Capital Outlay	85,000	800,000	885,000
Debt Service	168,442	0	168,442
Fund Transfers - Expense	361,628	5,088	366,716
Contingency	1,786,951	(5,088)	1,781,863
<i>Total Golf Fund</i>	<i>\$9,797,102</i>	<i>\$1,550,000</i>	<i>\$11,347,102</i>
<i>Grants Fund</i>			
Personnel Services	100,705	0	100,705
External Materials and Services	152,200	32,000	184,200
Capital Outlay	953,755	0	953,755
<i>Total Grants Fund</i>	<i>\$1,206,660</i>	<i>\$32,000</i>	<i>\$1,238,660</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	1,663,330	102,168	1,765,498
External Materials and Services	3,085,778	29,000	3,114,778
Internal Materials and Services	435,775	0	435,775
Capital Outlay	25,930,968	721,351	26,652,319
Debt Service	561,189	800,000	1,361,189
Fund Transfers - Expense	245,543	3,211	248,754
Contingency	7,705,139	99,784	7,804,923
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$39,627,722</i>	<i>\$1,755,514</i>	<i>\$41,383,236</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	1,500	0	1,500
External Materials and Services	17,808	0	17,808
<i>Total Parks Endowment Fund</i>	<i>\$182,098</i>	<i>\$0</i>	<i>\$182,098</i>
<i>Parks Local Option Levy Fund</i>			
Personnel Services	487,035	0	487,035
Internal Materials and Services	8,039	0	8,039
Fund Transfers - Expense	478,663	0	478,663
<i>Total Parks Local Option Levy Fund</i>	<i>\$973,737</i>	<i>\$0</i>	<i>\$973,737</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Parks & Recreation</u>			
<i>Portland International Raceway Fund</i>			
Personnel Services	786,332	0	786,332
External Materials and Services	494,168	0	494,168
Internal Materials and Services	102,134	0	102,134
Debt Service	321,063	0	321,063
Fund Transfers - Expense	188,666	2,178	190,844
Contingency	193,638	(2,178)	191,460
<i>Total Portland International Raceway Fund</i>	<i>\$2,086,001</i>	<i>\$0</i>	<i>\$2,086,001</i>
<i>Portland Parks Memorial Fund</i>			
Personnel Services	743,706	0	743,706
External Materials and Services	996,089	0	996,089
Internal Materials and Services	1,254,381	0	1,254,381
Fund Transfers - Expense	205,700	0	205,700
Contingency	2,604,610	25,000	2,629,610
<i>Total Portland Parks Memorial Fund</i>	<i>\$5,804,486</i>	<i>\$25,000</i>	<i>\$5,829,486</i>
Total Portland Parks & Recreation	\$126,801,912	\$3,375,027	\$130,176,939
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	130,796,830	0	130,796,830
External Materials and Services	13,334,269	227,000	13,561,269
Internal Materials and Services	30,031,471	0	30,031,471
Capital Outlay	100,000	155,000	255,000
<i>Total General Fund</i>	<i>\$174,262,570</i>	<i>\$382,000</i>	<i>\$174,644,570</i>
<i>Grants Fund</i>			
Personnel Services	380,748	0	380,748
External Materials and Services	349,456	0	349,456
<i>Total Grants Fund</i>	<i>\$730,204</i>	<i>\$0</i>	<i>\$730,204</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	1,999,971	(394)	1,999,577
Fund Transfers - Expense	24,410	394	24,804
Contingency	105,000	0	105,000
<i>Total Police Special Revenue Fund</i>	<i>\$2,129,381</i>	<i>\$0</i>	<i>\$2,129,381</i>
Total Portland Police Bureau	\$177,122,155	\$382,000	\$177,504,155
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,592,662	(144,335)	4,448,327
Debt Service	2,690,452	0	2,690,452
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$7,283,114</i>	<i>(\$144,335)</i>	<i>\$7,138,779</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	293,574	0	293,574
External Materials and Services	210,500	0	210,500
Internal Materials and Services	225,814	0	225,814
Debt Service	20,616	0	20,616
Fund Transfers - Expense	403,921	0	403,921

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Operating Fund</i>			
Contingency	315,916	(302)	315,614
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,470,341</i>	<i>(\$302)</i>	<i>\$1,470,039</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	10,484,680	0	10,484,680
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$10,609,680</i>	<i>\$0</i>	<i>\$10,609,680</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	40,097,523	0	40,097,523
Debt Service	50,743,377	0	50,743,377
<i>Total Water Bond Sinking Fund</i>	<i>\$90,840,900</i>	<i>\$0</i>	<i>\$90,840,900</i>
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	68,477,489	0	68,477,489
Fund Transfers - Expense	111,127,091	0	111,127,091
Contingency	16,607,358	0	16,607,358
<i>Total Water Construction Fund</i>	<i>\$196,211,938</i>	<i>\$0</i>	<i>\$196,211,938</i>
<i>Water Fund</i>			
Personnel Services	61,143,882	0	61,143,882
External Materials and Services	23,995,189	0	23,995,189
Internal Materials and Services	19,020,093	0	19,020,093
Capital Outlay	72,669,385	0	72,669,385
Debt Service	3,561,378	0	3,561,378
Fund Transfers - Expense	86,525,997	73,637	86,599,634
Contingency	46,259,606	(73,637)	46,185,969
<i>Total Water Fund</i>	<i>\$313,175,530</i>	<i>\$0</i>	<i>\$313,175,530</i>
Total Portland Water Bureau	\$619,591,503	(\$144,637)	\$619,446,866
<u>Special Appropriations</u>			
<i>General Fund</i>			
Personnel Services	219,366	0	219,366
External Materials and Services	7,954,107	383,435	8,337,542
Internal Materials and Services	2,235	0	2,235
<i>Total General Fund</i>	<i>\$8,175,708</i>	<i>\$383,435</i>	<i>\$8,559,143</i>
Total Special Appropriations	\$8,175,708	\$383,435	\$8,559,143
<u>City of Portland</u>			
Unappropriated Fund Balance	262,536,785	(3,180,908)	259,355,877
Personnel Services	627,172,413	781,287	627,953,700
External Materials and Services	656,259,982	25,970,916	682,230,898
Internal Materials and Services	187,146,899	90,764	187,237,663
Capital Outlay	240,838,368	2,329,496	243,167,864
Fund Transfers - Expense	578,819,541	4,886,907	583,706,448
Debt Service	452,851,147	(165,742)	452,685,405
Contingency	577,465,454	17,504,633	594,970,087
Total	\$3,583,090,589	\$48,217,353	\$3,631,307,942

ATTACHMENT D

Budget Notes from Proposed Budget & Approved Budget Recommended Changes

Capital Asset Maintenance and Replacement Funding Options

Bureau asset managers are directed to work with the City Budget Office to develop options for funding and allocating resources to address recurring major maintenance and replacement needs of infrastructure assets. A report detailing the options and implementation timeline should be provided with the FY 2014-15 Fall BMP.

Emergency Preparedness

Council directs the Portland Bureau of Emergency Management to work with City bureaus to identify critical infrastructure needs related to emergency preparedness, including the City's fueling infrastructure. Bureaus should request one-time funding in the FY 2014-15 Fall BMP to begin work on the highest priority projects identified by the Portland Bureau of Emergency Management.

Bureau of Development Services - Inspections & Distressed Properties

Council directs the City Budget Office to increase the Bureau of Development Services current appropriation level target by \$286,048 starting in FY 2015-16 in order to provide ongoing funding for Housing and Nuisance Inspection Services and the Extremely Distressed Property Enforcement program.

Office of Neighborhood Involvement - Funding Model for East Portland Neighborhood Improvements

The Office of Neighborhood Involvement shall work with East Portland Action Plan representatives and the East Portland Neighborhood Office to develop a transition plan that includes the most efficient and effective funding model to implement neighborhood improvements in East Portland. The Office of Neighborhood Involvement shall report to Council by November 19, 2014 with an ongoing implementation plan.

Portland Fire & Rescue - Medical Response Services

Council directs Portland Fire & Rescue to reconsider the City's role and potential reimbursement in regards to emergency medical response; including medical response services operating under a City supervising physician. Portland Fire & Rescue shall report its recommendations in a Council work session prior to December 31, 2014.

Portland Parks & Recreation - Surplus Property Sales

Council removes the requirement for \$400,000 in annual Parks property sales from revenue projections and directs the City Budget Office to increase the Portland Parks & Recreation current appropriation level target by \$400,000 starting in FY 2015-16.

~~Portland Parks & Recreation and Bureau of Development Services - Tree Code Implementation~~

~~Prior to the January 1, 2015 effective date of the new tree regulations, the Bureau of Development Services and Portland Parks & Recreation are directed to provide a baseline performance report to the City Budget Office that: a) establishes the pre-implementation workload and service levels provided by the bureaus for the existing program and b) anticipated workloads and target levels of service for the new program. As part of the FY 2015-16 Fall~~

Budget Monitoring Process (BMP), the bureau should provide a post-implementation follow-up report that analyzes actual performance data compared to the baseline report. This post-implementation report should be accompanied by a Fall Supplemental Budget request if a performance gap is shown to exist.

Portland Water Bureau and Office of Management & Finance - Expand Monthly Statements Consolidated Statement for City Services

The Portland Water Bureau is directed to expand monthly statements to all retail customers for water, sewer, and stormwater services by January 1, 2015. Any costs associated with expanding the monthly statements shall be absorbed within current bureau resources and shall not result in any rate increase.

In addition, the The Office of Management & Finance is directed to report on options for consolidating statements of all City services. The report shall identify relevant bureaus, services and statements, potential costs, and an implementation timeline.

Regional Arts and Culture Council – Contract Clarification

The City will work with the Regional Arts and Culture Council to establish an appropriate funding methodology for determining RACC's annual funding level, and bring forward any necessary contract amendments in advance of the FY 2015-16 budget process. In addition, the City will work with regional governments and other stakeholders to increase their financial support for RACC.

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
Not Applicable			

Part 2: Option Three Plans (Standard Rate).			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Airport Way		\$2,540,000	\$4,157,781
Oregon Convention Center		\$5,740,000	\$3,920,898
Downtown Waterfront		\$7,710,000	\$3,845,322
South Park Blocks		\$5,660,000	\$3,075,999

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		<input checked="" type="checkbox"/> Yes	\$14,786,615
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$4,880,960
River District	\$1,424,799,374		\$33,173,967
North Macadam		<input checked="" type="checkbox"/> Yes	\$14,598,659
Interstate Corridor		<input checked="" type="checkbox"/> Yes	\$23,184,329

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		<input checked="" type="checkbox"/> Yes	\$7,124,345
Willamette Industrial Area	\$0.00		\$0
Education District		<input checked="" type="checkbox"/> Yes	\$1,593,002
42nd Avenue		<input checked="" type="checkbox"/> Yes	\$99,484
82nd & Division		<input checked="" type="checkbox"/> Yes	\$42,061
Cully Boulevard		<input checked="" type="checkbox"/> Yes	\$117,176
Division-Midway		<input checked="" type="checkbox"/> Yes	\$80,544
Parkrose		<input checked="" type="checkbox"/> Yes	\$43,210
Rosewood		<input checked="" type="checkbox"/> Yes	\$89,996

Notice to Assessor of Permanent Increase in Frozen Value.

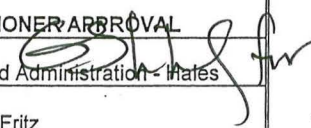
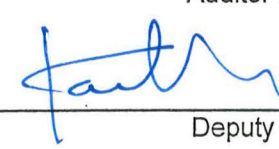
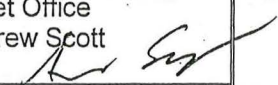
Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$

490

J140

Agenda No.
REPORT NO.
 Title

Approval of the FY 2014-15 Budget for the City of Portland (Report *Mayor convenes Budget Committee*)

INTRODUCED BY Commissioner/Auditor: Mayor Charlie Hales	CLERK USE: DATE FILED <u>MAY 23 2014</u>
COMMISSIONER APPROVAL  Mayor—Finance and Administration - Hales Position 1/Utilities - Fritz Position 2/Works - Fish Position 3/Affairs - Saltzman Position 4/Safety - Novick	LaVonne Griffin-Valade Auditor of the City of Portland By:  Deputy
BUREAU APPROVAL Bureau: City Budget Office Bureau Head: Andrew Scott 	ACTION TAKEN: MAY 28 2014 PLACED ON FILE
Prepared by: Jeramy Patton Date Prepared: May 22, 2014	
Financial Impact & Public Involvement Statement Completed <input checked="" type="checkbox"/> Amends Budget <input checked="" type="checkbox"/>	
City Auditor Office Approval: required for Code Ordinances	
City Attorney Approval: required for contract, code, easement, franchise, charter, Comp Plan	
Council Meeting Date 5/28/2014	

AGENDA
TIME CERTAIN <input checked="" type="checkbox"/> Start time: 9:30 Total amount of time needed: 45 min (for presentation, testimony and discussion)
CONSENT <input type="checkbox"/>
REGULAR <input type="checkbox"/> Total amount of time needed: _____ (for presentation, testimony and discussion)

APPROVE TAX LEVIES		APPROVE BUDGET AS AMENDED	
Commissioners voted as follows:		COMMISSIONERS VOTED AS FOLLOWS:	
	YEAS	NAYS	
1. Fritz	<input checked="" type="checkbox"/>		1. Fritz
2. Fish	<input checked="" type="checkbox"/>		2. Fish
3. Saltzman	<input checked="" type="checkbox"/>		3. Saltzman
4. Novick	<input checked="" type="checkbox"/>		4. Novick
Hales	<input checked="" type="checkbox"/>		Hales