

Attachment B
Significant Adjustments to Proposed Budget

Attachment B - Detailed Adjustments

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Planning & Sustainability					
General Fund. Reduced FTE by 0.5 in the Portland Dark Skies Project: Light Pollution Reduction package and a net zero dollar change transferring \$31,650 in one-time General Fund discretionary resources from personnel to materials and services.	(0.50)	\$0	\$0	\$0	\$0
Funds and Debt Management					
General Reserve Fund. Recognize a beginning fund balance of \$2 million, due to a transfer from the Police Bureau that occurred in the FY 2018-19 Spring BMP. The Police Bureau created a new sub-fund in the General Reserve Fund to establish an equipment replacement reserve. The initial \$2 million is set aside for a RegJIN replacement project, for which the estimated total project cost is \$5 million.	0.00	\$0	\$0	\$2,000,000	\$0
General Fund. Increase contingency in Policy Set Aside for encumbrance carryovers in Portland Parks and Recreation.	0.00	\$500,000	\$0	\$0	\$0
General Fund. Reduce beginning fund balance by \$55,000 to offset reduction related to Spring BMP Carryovers in the Office for Community Technology. Reduce beginning fund balance by \$50,000 to offset reduction related to Spring BMP Carryovers in Housing. Both of these actions are offset by a \$105,000 increase to one-time General Fund Discretionary.	0.00	\$0	\$0	\$0	\$0
Office for Community Technology					
General Fund. Reduce the FY 2018-19 Program Carryover amount for physical relocation. The reduced program carryover amount will be redirected toward FY 2018-19 operating expenses to avoid over-expenditure of the bureau's General Fund allocation.	0.00	(\$55,000)	\$0	\$0	\$0
Office of Management & Finance					
Facilities Services Operating Fund. Re-establish position authority for a permanent Asset Management Program Coordinator. This position was originally approved by Council in the FY 2017-18 Adopted Budget, and then re-authorized in the FY 2018-19 Fall BMP. Resources to support this position are embedded in the bureau's base budget.	1.00	\$0	\$0	\$0	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Bureau of Transportation					
Transportation Operating Fund. The bureau created new General Transportation Revenue (GTR) commitment items, and re-directed all GTR-backed expenditures, including fund-level expenses and contingency with the appropriate GTR allocation code (487410/420/510/520). Also backed direct functional areas with either 487410/420, and indirect functional areas with either a 487510/520 allocation code. This process eliminated all General Fund allocation offsets for GTR (487110 and 487120). Net change to budget is zero.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Reduce GTR contingency by \$1,010,571, ongoing, to fund three full time, permanent Concrete Finisher - CL positions and up to nine limited term positions in the Maintenance group, and fund additional external materials and services to assist the bureau in meeting compliance for the CREEC settlement for ADA curb ramps. Ongoing costs of these positions will be funded by ongoing GTR resources.	3.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Reduce GTR contingency by \$50,000, one-time, to fund IA with Portland Parks & Recreation for the maintenance of the transit mall planters.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Technical adjustment transferring \$174,980 for a Planning Bureau IA from the Director's Office cost center to the Transportation Planning cost center. Net change to budget is zero. Technical adjustment changing the cost centers for the seven FTE previously added to the Derelict RV program. Net change to budget and FTE is zero.	0.00	\$0	\$0	\$0	\$0
Office of Community & Civic Life					
Recreational Cannabis Tax Fund. Transfer \$210,000 in one-time FY 2018-19 program carryover from Civic Life to Prosper Portland for small business development grants. The remaining \$490,000 in Civic Life will be used to support small community grants issued in FY 2019-20.	0.00	\$0	\$0	(\$210,000)	\$0
Portland Housing Bureau					
General Fund. Reduce program carryover for Rental Services contract for invoices to be paid in FY 2018-19.	0.00	(\$50,000)	\$0	\$0	\$0
Grants Fund. True-up HOPWA grant award.	0.00	\$0	\$0	(\$5)	\$0
HOME Grant Fund. Increase carryover for City of Gresham.	0.00	\$0	\$0	\$83,260	\$0
Housing Investment Fund. Adjust Risk Mitigation pool for anticipated claim.	0.00	\$0	\$0	\$50,000	\$0
Tax Increment Financing Reimbursement Fund. Carryover resources for the right-of-way construction at Oliver Station project.	0.00	\$0	\$0	\$417,577	\$0
Portland Parks and Recreation					
Golf Fund. Reallocate \$1,476,737 from Colwood subfund 603001 to Golf Fund 603000. This action discontinues the use of the subfund beginning FY 2019-20.	0.00	\$0	\$0	\$0	\$0
General Fund. An interagency agreement was established between Parks and PBOT for \$50,000 to support the cost of Transit Mall planter maintenance.	1.00	\$0	\$0	\$50,000	\$0
Portland Police Bureau					
General Fund. The Police Bureau re-established 3.0 positions that coordinate the the Strength Programs. These positions were not included in the bureau's base budget request, but the bureau later received direction from the Commissioner-in-Charge to maintain this program within its existing resources in FY 2019-20.	3.00	\$0	\$0	\$0	\$0
Portland Water Bureau					

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Water Operating Fund. Technical adjustment correcting data entry typo to the functional area for an adjustment in the Proposed Budget of the budget by Facilities. Correction moves \$5,300 from functional area PUASBSGS00 to PUCSCGS00. Net change to budget is zero.	0.00	\$0	\$0	\$0	\$0
Prosper Portland					
Recreational Cannabis Tax Fund. Reallocate \$210,000 from Civic Life to Prosper Portland in one-time FY 2018-19 Recreational Cannabis Tax Fund program carryover to fund small business development grants.	0.00	\$0	\$0	\$210,000	\$0
Grand Total	7.50	\$395,000	\$0	\$2,600,832	\$0

Attachment C: Approved to Adopted Changes (FY 2019-20)

Bureau of Development Services

Development Services Fund

Expense	Approved	Variance- Adopted	Adopted
Contingency	55,006,712	0	55,006,712
Debt Service	1,443,126	0	1,443,126
External Materials and Services	9,014,476	0	9,014,476
Fund Transfers - Expense	2,536,838	0	2,536,838
Internal Materials and Services	10,887,912	0	10,887,912
Personnel	57,426,597	0	57,426,597

Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	80,615,435	0	80,615,435
Charges for Services	13,326,191	0	13,326,191
Fund Transfers - Revenue	1,075,775	0	1,075,775
Interagency Revenue	1,233,328	0	1,233,328
Licenses & Permits	35,848,891	0	35,848,891
Miscellaneous	4,216,041	0	4,216,041

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Bureau of Emergency Communications**Emergency Communication Fund**

Expense	Approved	Variance- Adopted	Adopted
Capital Outlay	1,600,000	0	1,600,000
Contingency	0	0	0
Debt Service	287,549	0	287,549
Ending Fund Balance	0	0	0
External Materials and Services	1,208,583	0	1,208,583
Fund Transfers - Expense	959,138	0	959,138
Internal Materials and Services	4,922,973	0	4,922,973
Personnel	18,259,960	0	18,259,960

Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	1,933,572	0	1,933,572
Charges for Services	407,000	0	407,000
Fund Transfers - Revenue	16,359,833	0	16,359,833
General Fund Discretionary	0	0	0
Intergovernmental	8,517,798	0	8,517,798
Miscellaneous	20,000	0	20,000

Bureau of Environmental Services**Environmental Remediation Fund**

Expense	Approved	Variance- Adopted	Adopted
Contingency	4,110,083	0	4,110,083
Debt Service	1,774	0	1,774
External Materials and Services	4,256,893	0	4,256,893
Fund Transfers - Expense	6,060,582	0	6,060,582
Internal Materials and Services	1,127,174	0	1,127,174
Personnel	605,598	0	605,598

Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	10,143,500	0	10,143,500
Charges for Services	5,414,200	0	5,414,200
Fund Transfers - Revenue	704	0	704

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Interagency Revenue	414,900	0	414,900
Miscellaneous	188,800	0	188,800
Sewer System Construction Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	220,150,000	0	220,150,000
Debt Service	2,000,000	0	2,000,000
Fund Transfers - Expense	161,000,000	0	161,000,000
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	123,500,000	0	123,500,000
Bond & Note Proceeds	226,000,000	0	226,000,000
Charges for Services	550,000	0	550,000
Fund Transfers - Revenue	30,000,000	0	30,000,000
Miscellaneous	3,100,000	0	3,100,000
Sewer System Debt Redemption Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	180,746,591	0	180,746,591
Debt Service Reserves	71,253,409	0	71,253,409
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	62,150,000	0	62,150,000
Bond & Note Proceeds	9,100,000	0	9,100,000
Fund Transfers - Revenue	179,250,000	0	179,250,000
Miscellaneous	1,500,000	0	1,500,000
Sewer System Operating Fund			
Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	131,982,170	0	131,982,170
Contingency	76,784,807	0	76,784,807
Debt Service	4,001,940	0	4,001,940
Debt Service Reserves	180,000	0	180,000
External Materials and Services	76,913,798	0	76,913,798
Fund Transfers - Expense	235,770,331	0	235,770,331
Internal Materials and Services	49,611,770	0	49,611,770

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Personnel	84,870,241	0	84,870,241
Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	87,180,000	0	87,180,000
Charges for Services	396,308,600	0	396,308,600
Fund Transfers - Revenue	167,657,886	0	167,657,886
Interagency Revenue	2,055,571	0	2,055,571
Intergovernmental	180,000	0	180,000
Licenses & Permits	1,995,000	0	1,995,000
Miscellaneous	4,738,000	0	4,738,000
Sewer System Rate Stabilization Fund			
Expense	Approved	Variance- Adopted	Adopted
Contingency	196,125,000	0	196,125,000
Fund Transfers - Expense	5,000,000	0	5,000,000
Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	176,725,000	0	176,725,000
Fund Transfers - Revenue	20,000,000	0	20,000,000
Miscellaneous	4,400,000	0	4,400,000

Attachment C- Approved to Adopted Changes (FY 2019-20)

Bureau of Fire & Police Disability & Retirement**Fire & Police Disability & Retirement Fund**

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	75,000	0	75,000
Contingency	11,560,932	0	11,560,932
Debt Service	54,206,581	0	54,206,581
External Materials and Services	139,215,707	0	139,215,707
Fund Transfers - Expense	901,251	0	901,251
Internal Materials and Services	22,584,101	0	22,584,101
Personnel	2,494,800	0	2,494,800

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	17,491,801	0	17,491,801
Bond & Note Proceeds	52,900,000	0	52,900,000
Fund Transfers - Revenue	750,000	0	750,000
Interagency Revenue	1,594,954	0	1,594,954
Miscellaneous	1,958,200	0	1,958,200
Taxes	156,343,417	0	156,343,417

Fire & Police Disability & Retirement Res Fund

Expense	Approved	Variance-Adopted	Adopted
Ending Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000

Bureau of Planning & Sustainability**Community Solar Fund**

Expense	Approved	Variance-Adopted	Adopted
Ending Fund Balance	84,413	0	84,413
Fund Transfers - Expense	0	0	0

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Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	73,332	0	73,332
Fund Transfers - Revenue	9	0	9
Miscellaneous	11,072	0	11,072
General Fund			
Expense	Approved	Variance- Adopted	Adopted
External Materials and Services	716,384	31,650	748,034
Internal Materials and Services	194,566	0	194,566
Personnel	9,413,990	-31,650	9,382,340
Revenue	Approved	Variance- Adopted	Adopted
General Fund Discretionary	8,893,113	0	8,893,113
General Fund Overhead	762,776	0	762,776
Interagency Revenue	669,051	0	669,051
Grants Fund			
Expense	Approved	Variance- Adopted	Adopted
External Materials and Services	667,292	0	667,292
Internal Materials and Services	16,000	0	16,000
Personnel	1,128,872	0	1,128,872
Revenue	Approved	Variance- Adopted	Adopted
Intergovernmental	1,812,164	0	1,812,164
PDX Clean Energy Community Benefits Fund			
Expense	Approved	Variance- Adopted	Adopted
Contingency	10,000,000	0	10,000,000
Ending Fund Balance	40,000,000	0	40,000,000
External Materials and Services	825,000	0	825,000
Internal Materials and Services	199,460	0	199,460
Personnel	1,228,615	0	1,228,615
Revenue	Approved	Variance- Adopted	Adopted
Bond & Note Proceeds	2,253,075	0	2,253,075

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Expense	Approved	Variance- Adopted	Adopted
Taxes	50,000,000	0	50,000,000
Solid Waste Management Fund			
Contingency	226,595	0	226,595
Debt Service	2,329,893	0	2,329,893
Ending Fund Balance	805,727	0	805,727
External Materials and Services	2,659,714	0	2,659,714
Fund Transfers - Expense	1,180,283	0	1,180,283
Internal Materials and Services	1,703,346	0	1,703,346
Personnel	2,724,482	0	2,724,482
Revenue			
Beginning Fund Balance	4,063,534	0	4,063,534
Charges for Services	4,121,057	0	4,121,057
Interagency Revenue	5,000	0	5,000
Licenses & Permits	3,323,996	0	3,323,996
Miscellaneous	116,453	0	116,453

Attachment C- Approved to Adopted Changes (FY 2019-20)

City Budget Office**General Fund**

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	206,387	0	206,387
External Materials and Services	252,342	0	252,342
Internal Materials and Services	229,793	0	229,793
Personnel	2,589,030	0	2,589,030

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	1,397,636	0	1,397,636
General Fund Overhead	1,589,440.18	0	1,589,440.18
Interagency Revenue	290,476	0	290,476

Recreational Marijuana Tax Fund

Expense	Approved	Variance-Adopted	Adopted
Personnel	10,000	0	10,000

Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous Fund Allocation	10,000	0	10,000

Commissioner of Public Affairs**Children's Investment Fund**

Expense	Approved	Variance-Adopted	Adopted
Internal Materials and Services	0	0	0

General Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	8,724	0	8,724
Internal Materials and Services	279,596	0	279,596
Personnel	1,015,954	0	1,015,954

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	610,238	0	610,238
General Fund Overhead	694,036	0	694,036

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Commissioner of Public Safety**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	25,309	0	25,309
Internal Materials and Services	209,126	0	209,126
Personnel	994,839	0	994,839

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	575,147	0	575,147
General Fund Overhead	654,127	0	654,127

Commissioner of Public Utilities**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	69,045	0	69,045
Internal Materials and Services	198,374	0	198,374
Personnel	981,856	0	981,856

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	584,505	0	584,505
General Fund Overhead	664,770	0	664,770

Commissioner of Public Works**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	49,327	0	49,327
Internal Materials and Services	195,750	0	195,750
Personnel	984,197	0	984,197

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	575,147	0	575,147
General Fund Overhead	654,127	0	654,127

Fund & Debt Management**42nd Avenue NPI Debt Service Fund**

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Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	94,115	0	94,115
Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous	0	0	0
Taxes	94,115	0	94,115
82nd Ave/Division NPI Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	94,115	0	94,115
Revenue	Approved	Variance-Adopted	Adopted
Taxes	94,115	0	94,115
Airport Way Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	5,189,541	0	5,189,541
Debt Service Reserves	265,000	0	265,000
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	1,632,462	0	1,632,462
Miscellaneous	30,000	0	30,000
Taxes	3,792,079	0	3,792,079
Bonded Debt Interest and Sinking Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	15,265,727	0	15,265,727
Ending Fund Balance	200,000	0	200,000
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	1,100,000	0	1,100,000
Miscellaneous	20,000	0	20,000
Taxes	14,345,727	0	14,345,727
Central Eastside Ind. District Debt Service Fund			

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Expense	Approved	Variance-Adopted	Adopted
Debt Service	10,466,762	0	10,466,762
Debt Service Reserves	2,405,863	0	2,405,863
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	3,339,000	0	3,339,000
Miscellaneous	124,000	0	124,000
Taxes	9,409,625	0	9,409,625
Convention Center Area Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	8,311,918	0	8,311,918
Debt Service Reserves	1,246,788	0	1,246,788
Ending Fund Balance	26,183,579	0	26,183,579
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	22,125,300	0	22,125,300
Miscellaneous	200,000	0	200,000
Taxes	13,416,985	0	13,416,985
Cully Blvd. NPI Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	94,115	0	94,115
Revenue	Approved	Variance-Adopted	Adopted
Taxes	94,115	0	94,115
Division-Midway NPI Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	94,470	0	94,470
Revenue	Approved	Variance-Adopted	Adopted
Taxes	94,470	0	94,470
Fire & Police Supplemental Retirement Res Fund			

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Expense	Approved	Variance-Adopted	Adopted
Ending Fund Balance	24,700	0	24,700
External Materials and Services	10,000	0	10,000
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	34,000	0	34,000
Miscellaneous	700	0	700
Gateway URA Debt Redemption Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	6,683,767	0	6,683,767
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	686,000	0	686,000
Miscellaneous	44,000	0	44,000
Taxes	5,953,767	0	5,953,767
General Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	20,530,025	500,000	21,030,025
Debt Service	11,378,702	0	11,378,702
Fund Transfers - Expense	59,811,758	0	59,811,758
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	50,863,053	395,000	51,258,053
Fund Transfers - Revenue	28,720,313	0	28,720,313
General Fund Discretionary	-514,255,273	105,000	-514,150,273
General Fund Overhead	-31,583,881	0	-31,583,881
Intergovernmental	23,572,694	0	23,572,694
Licenses & Permits	231,825,160	0	231,825,160
Miscellaneous	400,000	0	400,000
Taxes	302,178,419	0	302,178,419
General Reserve Fund			
Expense	Approved	Variance-Adopted	Adopted

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Capital Outlay	0	2,000,000	2,000,000
Contingency	76,577,246	0	76,577,246
Fund Transfers - Expense	799,000	0	799,000

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	66,854,886	2,000,000	68,854,886
Fund Transfers - Revenue	9,573,001	0	9,573,001
General Fund Discretionary	0	0	0
Miscellaneous	948,359	0	948,359

Governmental Bond Redemption Fund

Expense	Approved	Variance-Adopted	Adopted
Debt Service	3,473,619	0	3,473,619

Revenue	Approved	Variance-Adopted	Adopted
Fund Transfers - Revenue	2,453,619	0	2,453,619
Miscellaneous	1,020,000	0	1,020,000

Grants Fund

Expense	Approved	Variance-Adopted	Adopted
Debt Service	11,500,000	0	11,500,000

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	11,500,000	0	11,500,000

Interstate Corridor Debt Service Fund

Expense	Approved	Variance-Adopted	Adopted
Debt Service	47,906,652	0	47,906,652
Debt Service Reserves	5,711,348	0	5,711,348

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	15,925,000	0	15,925,000
Miscellaneous	553,000	0	553,000
Taxes	37,140,000	0	37,140,000

Lents Town Center URA Debt Redemption Fund

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Expense	Approved	Variance-Adopted	Adopted
Debt Service	24,562,252	0	24,562,252
Debt Service Reserves	3,032,592	0	3,032,592
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	9,078,000	0	9,078,000
Miscellaneous	305,000	0	305,000
Taxes	18,211,844	0	18,211,844
North Macadam URA Debt Redemption Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	19,339,162	0	19,339,162
Debt Service Reserves	4,965,650	0	4,965,650
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	5,387,000	0	5,387,000
Miscellaneous	216,000	0	216,000
Taxes	18,701,812	0	18,701,812
Parkrose NPI Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	94,118	0	94,118
Revenue	Approved	Variance-Adopted	Adopted
Taxes	94,118	0	94,118
Pension Debt Redemption Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	5,858,664	0	5,858,664
Debt Service Reserves	750,000	0	750,000
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	690,000	0	690,000
Fund Transfers - Revenue	4,890,649	0	4,890,649
Miscellaneous	1,028,015	0	1,028,015

Attachment C- Approved to Adopted Changes (FY 2019-20)

Recreational Marijuana Tax Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	873,864	0	873,864
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	3,425,744	0	3,425,744
Miscellaneous	15,000	0	15,000
Miscellaneous Fund Allocation	-6,966,880	0	-6,966,880
Taxes	4,400,000	0	4,400,000
River District URA Debt Redemption Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	54,950,142	0	54,950,142
Debt Service Reserves	7,618,858	0	7,618,858
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	18,600,000	0	18,600,000
Miscellaneous	319,000	0	319,000
Taxes	43,650,000	0	43,650,000
Rosewood NPI Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	93,965	0	93,965
Revenue	Approved	Variance-Adopted	Adopted
Taxes	93,965	0	93,965
South Park Blocks Redemption Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	7,179,500	0	7,179,500
Debt Service Reserves	2,192,230	0	2,192,230
External Materials and Services	2,000,000	0	2,000,000
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	4,488,952	0	4,488,952

Attachment C- Approved to Adopted Changes (FY 2019-20)

Miscellaneous	125,000	0	125,000
Taxes	6,757,778	0	6,757,778
Special Finance and Resource Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	847,204	0	847,204
External Materials and Services	120,957,796	0	120,957,796
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	165,000	0	165,000
Bond & Note Proceeds	121,640,000	0	121,640,000
Special Projects Debt Service Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	8,297,550	0	8,297,550
Revenue	Approved	Variance-Adopted	Adopted
Fund Transfers - Revenue	103,000	0	103,000
Intergovernmental	8,194,550	0	8,194,550
Waterfront Renewal Bond Sinking Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	9,491,925	0	9,491,925
Debt Service Reserves	7,150,503	0	7,150,503
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	7,828,635	0	7,828,635
Miscellaneous	125,000	0	125,000
Taxes	8,688,793	0	8,688,793

Attachment C- Approved to Adopted Changes (FY 2019-20)

Office for Community Technology

General Fund

Expense	Approved	Variance- Adopted	Adopted
External Materials and Services	1,702,133	-55,000	1,647,133
Internal Materials and Services	537,743	0	537,743
Personnel	1,650,490	0	1,650,490

Revenue	Approved	Variance- Adopted	Adopted
General Fund Discretionary	2,780,820	-55,000	2,725,820
Intergovernmental	1,109,546	0	1,109,546

Attachment C- Approved to Adopted Changes (FY 2019-20)

Office of Community and Civic Life**Cannabis Licensing Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	58,350	0	58,350
Internal Materials and Services	143,003	0	143,003
Personnel	1,093,182	0	1,093,182

Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	1,294,535	0	1,294,535

General Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	4,771,545	0	4,771,545
Internal Materials and Services	705,947	0	705,947
Personnel	6,408,595	0	6,408,595

Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	395,377	0	395,377
General Fund Discretionary	10,463,207	0	10,463,207
General Fund Overhead	552,594.2	-0.2	552,594
Interagency Revenue	122,411	0	122,411
Intergovernmental	352,498	0	352,498

Recreational Marijuana Tax Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	1,600,000	-210,000	1,390,000

Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous Fund Allocation	1,600,000	-210,000	1,390,000

Attachment C- Approved to Adopted Changes (FY 2019-20)

Office of Equity & Human Rights**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	189,884	0	189,884
Internal Materials and Services	225,115	0	225,115
Personnel	1,654,777	0	1,654,777

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	1,217,486	0	1,217,486
General Fund Overhead	852,290	0	852,290

Office of Government Relations**Environmental Remediation Fund**

Expense	Approved	Variance-Adopted	Adopted
Internal Materials and Services	0	0	0

General Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	297,221	0	297,221
Internal Materials and Services	203,203	0	203,203
Personnel	1,547,976	0	1,547,976

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	850,316	0	850,316
General Fund Overhead	967,084	0	967,084
Interagency Revenue	196,000	0	196,000
Intergovernmental	35,000	0	35,000

Office of Management & Finance**Arts Education & Access Fund**

Expense	Approved	Variance-Adopted	Adopted
Contingency	6,731,569	0	6,731,569
External Materials and Services	14,150,000	0	14,150,000
Fund Transfers - Expense	25,000	0	25,000

Attachment C- Approved to Adopted Changes (FY 2019-20)

Internal Materials and Services	1,307,951	0	1,307,951
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	8,134,520	0	8,134,520
Miscellaneous	120,000	0	120,000
Taxes	13,960,000	0	13,960,000
Assessment Collection Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	83,911	0	83,911
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	82,336	0	82,336
Miscellaneous	1,575	0	1,575
Bancroft Bond Interest and Sinking Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	0	0	0
Debt Service	5,700,000	0	5,700,000
Debt Service Reserves	15,500,000	0	15,500,000
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	15,500,000	0	15,500,000
Miscellaneous	5,700,000	0	5,700,000
BFRES Facilities GO Bond Construction Fund			
Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	0	0	0
Fund Transfers - Expense	2,224	0	2,224
Internal Materials and Services	586	0	586
Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous	2,810	0	2,810
CityFleet Operating Fund			
Expense	Approved	Variance-Adopted	Adopted

Attachment C- Approved to Adopted Changes (FY 2019-20)

Capital Outlay	11,277,664	0	11,277,664
Contingency	17,528,555	0	17,528,555
Debt Service	764,246	0	764,246
External Materials and Services	14,502,887	0	14,502,887
Fund Transfers - Expense	1,184,428	0	1,184,428
Internal Materials and Services	2,359,699	0	2,359,699
Personnel	8,995,563	0	8,995,563

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	8,479,729	0	8,479,729
Bond & Note Proceeds	6,014,332	0	6,014,332
Interagency Revenue	39,404,615	0	39,404,615
Intergovernmental	1,319,424	0	1,319,424
Miscellaneous	1,394,942	0	1,394,942

Convention and Tourism Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	21,749,598	0	21,749,598
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	461,402	0	461,402

Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous	30,000	0	30,000
Taxes	22,206,000	0	22,206,000

EBS Services Fund

Expense	Approved	Variance-Adopted	Adopted
Internal Materials and Services	0	0	0

Facilities Services Operating Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	61,878,246	0	61,878,246
Contingency	44,349,483	0	44,349,483
Debt Service	9,261,939	0	9,261,939
External Materials and Services	44,675,165	0	44,675,165
Fund Transfers - Expense	1,310,320	0	1,310,320

Attachment C- Approved to Adopted Changes (FY 2019-20)

Internal Materials and Services	5,459,582	0	5,459,582
Personnel	7,065,677	0	7,065,677

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	40,225,775	0	40,225,775
Bond & Note Proceeds	12,323,296	0	12,323,296
Charges for Services	1,522,357	0	1,522,357
Fund Transfers - Revenue	11,318,918	0	11,318,918
Interagency Revenue	33,886,195	0	33,886,195
Intergovernmental	2,000,000	0	2,000,000
Miscellaneous	72,723,871	0	72,723,871

General Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	0	0	0
Debt Service	265,575	0	265,575
External Materials and Services	12,620,097	41,200	12,661,297
Internal Materials and Services	5,202,245	-41,200	5,161,045
Personnel	38,856,842	0	38,856,842

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	100,000	0	100,000
Bond & Note Proceeds	1,581,125	0	1,581,125
Charges for Services	411,000	0	411,000
General Fund Discretionary	26,911,863	0	26,911,863
General Fund Overhead	11,335,034.07	0	11,335,034.07
Interagency Revenue	12,001,340	0	12,001,340
Intergovernmental	1,844,274	0	1,844,274
Licenses & Permits	150,000	0	150,000
Miscellaneous	2,610,123	0	2,610,123

Health Insurance Operating Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	17,023,871	0	17,023,871
Debt Service	45,660	0	45,660
External Materials and Services	110,854,592	0	110,854,592

Attachment C- Approved to Adopted Changes (FY 2019-20)

Fund Transfers - Expense	286,954	0	286,954
Internal Materials and Services	541,106	0	541,106
Personnel	2,134,186	0	2,134,186

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	19,076,761	0	19,076,761
Charges for Services	110,638,843	0	110,638,843
Fund Transfers - Revenue	150,000	0	150,000
General Fund Discretionary	0	0	0
Interagency Revenue	359,736	0	359,736
Miscellaneous	661,029	0	661,029

Insurance and Claims Operating Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	34,605,484	0	34,605,484
Debt Service	107,906	0	107,906
External Materials and Services	6,723,073	0	6,723,073
Fund Transfers - Expense	219,359	0	219,359
Internal Materials and Services	3,040,398	0	3,040,398
Personnel	1,498,892	0	1,498,892

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	33,954,617	0	33,954,617
Interagency Revenue	11,295,028	0	11,295,028
Miscellaneous	945,467	0	945,467

Local Improvement District Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	2,611,216	0	2,611,216
Debt Service	862,935	0	862,935
External Materials and Services	4,500	0	4,500
Fund Transfers - Expense	12,877,744	0	12,877,744
Internal Materials and Services	1,755,975	0	1,755,975

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	3,120,070	0	3,120,070

Attachment C- Approved to Adopted Changes (FY 2019-20)

Bond & Note Proceeds	13,060,500	0	13,060,500
Charges for Services	1,299,800	0	1,299,800
Miscellaneous	632,000	0	632,000

Portland Police Assoc Health Insurnc Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	14,543,917	0	14,543,917
External Materials and Services	17,420,895	0	17,420,895

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	12,909,372	0	12,909,372
Charges for Services	18,797,252	0	18,797,252
Miscellaneous	258,188	0	258,188

Printing & Distribution Services Operating Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	705,244	0	705,244
Contingency	2,312,685	0	2,312,685
Debt Service	195,826	0	195,826
External Materials and Services	3,629,415	0	3,629,415
Fund Transfers - Expense	278,932	0	278,932
Internal Materials and Services	917,956	0	917,956
Personnel	1,982,125	0	1,982,125

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	2,070,830	0	2,070,830
Bond & Note Proceeds	211,702	0	211,702
Charges for Services	194,993	0	194,993
Interagency Revenue	6,524,736	0	6,524,736
Intergovernmental	970,826	0	970,826
Miscellaneous	49,096	0	49,096

Property Management License Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	7,249,519	0	7,249,519
Fund Transfers - Expense	25,000	0	25,000

Attachment C- Approved to Adopted Changes (FY 2019-20)

Internal Materials and Services	161,242	0	161,242
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Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	40,095	0	40,095
Licenses & Permits	7,386,066	0	7,386,066
Miscellaneous	9,600	0	9,600

Recreational Marijuana Tax Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	0	0	0
Internal Materials and Services	0	0	0

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	0	0	0
Miscellaneous	0	0	0
Miscellaneous Fund Allocation	0	0	0
Taxes	0	0	0

Spectator Venues & Visitor Activities Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	1,700,000	0	1,700,000
Contingency	7,245,345	0	7,245,345
Debt Service	3,442,375	0	3,442,375
External Materials and Services	3,924,250	0	3,924,250
Fund Transfers - Expense	230,848	0	230,848
Internal Materials and Services	386,756	0	386,756
Personnel	501,867	0	501,867

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	9,000,000	0	9,000,000
Charges for Services	6,441,935	0	6,441,935
Intergovernmental	1,767,446	0	1,767,446
Miscellaneous	222,060	0	222,060

Technology Services Fund

Expense	Approved	Variance-Adopted	Adopted
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Attachment C- Approved to Adopted Changes (FY 2019-20)

Capital Outlay	5,035,833	0	5,035,833
Contingency	19,259,958	0	19,259,958
Debt Service	686,801	0	686,801
External Materials and Services	27,601,813	0	27,601,813
Fund Transfers - Expense	3,266,440	0	3,266,440
Internal Materials and Services	4,090,070	0	4,090,070
Personnel	37,486,017	0	37,486,017

Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	26,076,795	0	26,076,795
Charges for Services	296,840	0	296,840
Fund Transfers - Revenue	150,000	0	150,000
General Fund Discretionary	0	0	0
Interagency Revenue	64,528,346	0	64,528,346
Intergovernmental	5,636,070	0	5,636,070
Miscellaneous	738,881	0	738,881

Workers' Comp. Self Insurance Operating Fund

Expense	Approved	Variance- Adopted	Adopted
Contingency	11,932,579	0	11,932,579
Debt Service	100,933	0	100,933
External Materials and Services	3,742,442	0	3,742,442
Fund Transfers - Expense	126,785	0	126,785
Internal Materials and Services	616,697	0	616,697
Personnel	1,363,218	0	1,363,218

Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	12,537,204	0	12,537,204
Interagency Revenue	5,028,992	0	5,028,992
Miscellaneous	316,458	0	316,458

Attachment C- Approved to Adopted Changes (FY 2019-20)

Office of the City Attorney**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	816,797	0	816,797
Internal Materials and Services	1,125,095	0	1,125,095
Personnel	12,611,564	0	12,611,564

Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	30,000	0	30,000
General Fund Discretionary	3,635,792	0	3,635,792
General Fund Overhead	3,996,724.09	0	3,996,724.09
Interagency Revenue	6,890,940	0	6,890,940

Office of the City Auditor**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	1,598,072	0	1,598,072
Internal Materials and Services	2,658,948	0	2,658,948
Personnel	7,210,421	0	7,210,421

Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	100,665	0	100,665
General Fund Discretionary	6,576,150	0	6,576,150
General Fund Overhead	4,590,251	0	4,590,251
Interagency Revenue	193,875	0	193,875
Miscellaneous	6,500	0	6,500

Local Improvement District Fund

Expense	Approved	Variance-Adopted	Adopted
Internal Materials and Services	0	0	0

Attachment C- Approved to Adopted Changes (FY 2019-20)

Office of the Mayor**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	213,914	0	213,914
Internal Materials and Services	819,305	0	819,305
Personnel	2,595,292	0	2,595,292
Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	1,635,831	0	1,635,831
General Fund Overhead	1,992,679.93	0	1,992,679.93

Portland Bureau of Emergency Management**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	841,918	0	841,918
Internal Materials and Services	899,455	0	899,455
Personnel	2,173,872	0	2,173,872
Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	1,779,437	0	1,779,437
General Fund Overhead	2,023,795	0	2,023,795
Interagency Revenue	86,000	0	86,000
Intergovernmental	26,013	0	26,013

Grants Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	3,022,014	0	3,022,014
Internal Materials and Services	13,899	0	13,899
Personnel	771,243	0	771,243
Revenue	Approved	Variance-Adopted	Adopted
Intergovernmental	3,807,156	0	3,807,156

Portland Bureau of Transportation**Gas Tax Bond Redemption Fund**

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Expense	Approved	Variance-Adopted	Adopted
Debt Service	1,743,750	0	1,743,750
Debt Service Reserves	1,673,047	0	1,673,047
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	1,673,047	0	1,673,047
Fund Transfers - Revenue	1,743,750	0	1,743,750
Grants Fund			
Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	28,365,103	0	28,365,103
External Materials and Services	4,591,454	0	4,591,454
Internal Materials and Services	4,997,974	0	4,997,974
Personnel	6,633,975	0	6,633,975
Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	0	0	0
Intergovernmental	44,588,506	0	44,588,506
Parking Facilities Fund			
Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	2,500,000	0	2,500,000
Contingency	1,532,205	0	1,532,205
Debt Service	1,768,061	0	1,768,061
External Materials and Services	6,779,116	0	6,779,116
Fund Transfers - Expense	524,508	0	524,508
Internal Materials and Services	5,032,913	0	5,032,913
Personnel	835,600	0	835,600
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	3,822,792	0	3,822,792
Charges for Services	13,954,330	0	13,954,330
Interagency Revenue	1,095,281	0	1,095,281
Miscellaneous	100,000	0	100,000
Recreational Marijuana Tax Fund			

Attachment C- Approved to Adopted Changes (FY 2019-20)

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	150,747	0	150,747
External Materials and Services	815,666	0	815,666
Personnel	1,036,200	0	1,036,200

Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous Fund Allocation	2,002,613	0	2,002,613

Transportation Operating Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	125,325,768	0	125,325,768
Contingency	121,930,859	-1,081,371	120,849,488
Debt Service	17,265,422	0	17,265,422
External Materials and Services	66,481,988	112,200	66,594,188
Fund Transfers - Expense	13,315,147	0	13,315,147
Internal Materials and Services	30,571,623	50,000	30,621,623
Personnel	118,763,342	919,171	119,682,513

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	197,922,946	0	197,922,946
Bond & Note Proceeds	22,002,526	0	22,002,526
Charges for Services	78,280,785	0	78,280,785
Fund Transfers - Revenue	26,955,313	0	26,955,313
General Fund Discretionary	0	0	0
Interagency Revenue	33,182,378	0	33,182,378
Intergovernmental	94,111,771	0	94,111,771
Licenses & Permits	15,672,000	0	15,672,000
Miscellaneous	4,126,430	0	4,126,430
Miscellaneous Fund Allocation	0	0	0
Taxes	21,400,000	0	21,400,000

Transportation Reserve Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	8,226,526	0	8,226,526

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Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	7,466,526	0	7,466,526
Fund Transfers - Revenue	700,000	0	700,000
Miscellaneous	60,000	0	60,000

Portland Children's Levy**Children's Investment Fund**

Expense	Approved	Variance- Adopted	Adopted
Contingency	7,067,144	0	7,067,144
External Materials and Services	23,603,572	0	23,603,572
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	53,242	0	53,242
Personnel	902,324	0	902,324

Revenue	Approved	Variance- Adopted	Adopted
Beginning Fund Balance	9,649,722	0	9,649,722
Interagency Revenue	0	0	0
Miscellaneous	0	0	0
Taxes	22,001,560	0	22,001,560

Attachment C- Approved to Adopted Changes (FY 2019-20)

Portland Fire & Rescue**BFRES Facilities GO Bond Construction Fund**

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	0	0	0

General Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	5,311,000	0	5,311,000
External Materials and Services	8,083,520	0	8,083,520
Internal Materials and Services	7,626,100	0	7,626,100
Personnel	108,806,508	0	108,806,508

Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	1,738,800	0	1,738,800
Fund Transfers - Revenue	500,000	0	500,000
General Fund Discretionary	114,191,082	0	114,191,082
General Fund Overhead	73,068	0	73,068
Interagency Revenue	9,487,678	0	9,487,678
Intergovernmental	638,500	0	638,500
Licenses & Permits	2,963,000	0	2,963,000
Miscellaneous	235,000	0	235,000

Grants Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	0	0	0

Recreational Marijuana Tax Fund

Expense	Approved	Variance-Adopted	Adopted
Personnel	0	0	0

Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous Fund Allocation	0	0	0

Portland Housing Bureau**Affordable Housing Development Fund**

Attachment C- Approved to Adopted Changes (FY 2019-20)

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	800,000	0	800,000
Internal Materials and Services	481,313	0	481,313
Personnel	1,183,326	0	1,183,326
Revenue	Approved	Variance-Adopted	Adopted
Fund Transfers - Revenue	2,464,639	0	2,464,639
Community Development Block Grant Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	25,897	0	25,897
Debt Service	756,000	0	756,000
External Materials and Services	10,353,619	0	10,353,619
Internal Materials and Services	512,067	0	512,067
Personnel	1,349,576	0	1,349,576
Revenue	Approved	Variance-Adopted	Adopted
Intergovernmental	11,972,159	0	11,972,159
Miscellaneous	1,025,000	0	1,025,000
General Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	36,178,332	-50,000	36,128,332
Fund Transfers - Expense	170,340	0	170,340
Internal Materials and Services	-443,666	0	-443,666
Personnel	1,450,534	0	1,450,534
Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	37,224,732	-50,000	37,174,732
Interagency Revenue	130,808	0	130,808
Grants Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	3,784,206	-5	3,784,201
Internal Materials and Services	59,800	0	59,800

Attachment C- Approved to Adopted Changes (FY 2019-20)

Personnel	483,113	0	483,113
Revenue	Approved	Variance-Adopted	Adopted
Intergovernmental	4,327,119	-5	4,327,114
HOME Grant Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	8,028,860	83,260	8,112,120
Personnel	445,818	0	445,818
Revenue	Approved	Variance-Adopted	Adopted
Intergovernmental	7,632,878	83,260	7,716,138
Miscellaneous	841,800	0	841,800
Housing Capital Fund			
Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	0	0	0
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
Personnel	0	0	0
Revenue	Approved	Variance-Adopted	Adopted
Bond & Note Proceeds	0	0	0
Housing Investment Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	369,585	50,000	419,585
Fund Transfers - Expense	3,114,165	0	3,114,165
Personnel	990,485	0	990,485
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	3,201,312	50,000	3,251,312
Charges for Services	30,000	0	30,000
Fund Transfers - Revenue	516,700	0	516,700
Intergovernmental	284,648	0	284,648
Miscellaneous	441,575	0	441,575

Attachment C- Approved to Adopted Changes (FY 2019-20)

Housing Property Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	314,418	0	314,418
Debt Service	712,750	0	712,750
External Materials and Services	4,221,095	0	4,221,095
Internal Materials and Services	125,077	0	125,077
Personnel	49,839	0	49,839
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	7,366	0	7,366
Charges for Services	5,333,629	0	5,333,629
Fund Transfers - Revenue	42,184	0	42,184
Miscellaneous	40,000	0	40,000
Inclusionary Housing Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	10,637,141	0	10,637,141
Personnel	805,406	0	805,406
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	5,307,182	0	5,307,182
Charges for Services	469,435	0	469,435
Fund Transfers - Revenue	334,517	0	334,517
Miscellaneous	231,413	0	231,413
Taxes	5,100,000	0	5,100,000
Recreational Marijuana Tax Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	600,000	0	600,000
Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous Fund Allocation	600,000	0	600,000
Tax Increment Financing Reimbursement Fund			
Expense	Approved	Variance-Adopted	Adopted

Attachment C- Approved to Adopted Changes (FY 2019-20)

Capital Outlay	6,855,000	0	6,855,000
External Materials and Services	41,771,501	417,577	42,189,078
Fund Transfers - Expense	749,693	0	749,693
Internal Materials and Services	1,421,130	0	1,421,130
Personnel	3,697,880	0	3,697,880

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	1,382,211	0	1,382,211
Charges for Services	750,923	0	750,923
Fund Transfers - Revenue	170,340	0	170,340
Intergovernmental	48,354,780	417,577	48,772,357
Miscellaneous	3,836,950	0	3,836,950

Portland Parks & Recreation**General Fund**

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	18,360	0	18,360
External Materials and Services	22,115,163	-82,239	22,032,924
Internal Materials and Services	9,675,913	0	9,675,913
Personnel	63,608,264	132,239	63,740,503

Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	18,651,487	0	18,651,487
General Fund Discretionary	71,844,639	0	71,844,639
Interagency Revenue	3,642,978	50,000	3,692,978
Intergovernmental	138,723	0	138,723
Licenses & Permits	379,460	0	379,460
Miscellaneous	760,413	0	760,413

Golf Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	749,390	0	749,390
Debt Service	437,377	0	437,377
External Materials and Services	4,443,869	0	4,443,869
Fund Transfers - Expense	407,126	0	407,126
Internal Materials and Services	573,480	0	573,480

Attachment C- Approved to Adopted Changes (FY 2019-20)

Personnel	3,137,179	0	3,137,179
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	711,159	0	711,159
Charges for Services	9,037,262	0	9,037,262
Grants Fund			
Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	1,973,196	0	1,973,196
External Materials and Services	5,635,307	0	5,635,307
Internal Materials and Services	139,906	0	139,906
Personnel	387,027	0	387,027
Revenue	Approved	Variance-Adopted	Adopted
Intergovernmental	8,135,436	0	8,135,436
Parks Capital Improvement Program Fund			
Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	64,057,447	0	64,057,447
Contingency	21,223,491	0	21,223,491
Debt Service	281,337	0	281,337
External Materials and Services	31,737,784	0	31,737,784
Fund Transfers - Expense	632,367	0	632,367
Internal Materials and Services	816,154	0	816,154
Personnel	4,136,066	0	4,136,066
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	84,692,422	0	84,692,422
Bond & Note Proceeds	12,369,000	0	12,369,000
Charges for Services	16,000,000	0	16,000,000
Fund Transfers - Revenue	5,344,617	0	5,344,617
General Fund Discretionary	0	0	0
Interagency Revenue	0	0	0
Miscellaneous	4,478,607	0	4,478,607
Parks Endowment Fund			

Attachment C- Approved to Adopted Changes (FY 2019-20)

Expense	Approved	Variance-Adopted	Adopted
Ending Fund Balance	164,041	0	164,041
External Materials and Services	28,544	0	28,544
Internal Materials and Services	0	0	0
Personnel	0	0	0

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	189,523	0	189,523
Miscellaneous	3,062	0	3,062

Parks Local Option Levy Fund

Expense	Approved	Variance-Adopted	Adopted
Contingency	1,838	0	1,838
Fund Transfers - Expense	0	0	0

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	0	0	0
Fund Transfers - Revenue	1,838	0	1,838

Portland International Raceway Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	23,463	0	23,463
Contingency	605,766	0	605,766
Debt Service	331,371	0	331,371
External Materials and Services	733,442	0	733,442
Fund Transfers - Expense	82,136	0	82,136
Internal Materials and Services	147,630	0	147,630
Personnel	912,880	0	912,880

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	845,987	0	845,987
Charges for Services	1,861,021	0	1,861,021
Miscellaneous	129,680	0	129,680

Portland Parks Memorial Fund

Attachment C- Approved to Adopted Changes (FY 2019-20)

Expense	Approved	Variance-Adopted	Adopted
Contingency	1,147,641	0	1,147,641
External Materials and Services	8,845,184	0	8,845,184
Fund Transfers - Expense	681,600	0	681,600
Internal Materials and Services	2,318,267	0	2,318,267
Personnel	1,768,810	0	1,768,810

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	9,421,209	0	9,421,209
Charges for Services	3,866,757	0	3,866,757
Fund Transfers - Revenue	69,645	0	69,645
Interagency Revenue	0	0	0
Licenses & Permits	750,000	0	750,000
Miscellaneous	653,891	0	653,891

Portland Police Bureau**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	21,413,858	0	21,413,858
Internal Materials and Services	38,645,051	0	38,645,051
Personnel	169,567,499	0	169,567,499

Revenue	Approved	Variance-Adopted	Adopted
Charges for Services	3,891,680	0	3,891,680
General Fund Discretionary	203,820,001	0	203,820,001
Interagency Revenue	12,727,555	0	12,727,555
Intergovernmental	6,892,022	0	6,892,022
Licenses & Permits	1,481,000	0	1,481,000
Miscellaneous	814,150	0	814,150

General Reserve Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	0	0	0
External Materials and Services	0	0	0

Attachment C- Approved to Adopted Changes (FY 2019-20)

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	0	0	0
Grants Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	877,200	0	877,200
Internal Materials and Services	5,500	0	5,500
Personnel	601,731	0	601,731
Revenue	Approved	Variance-Adopted	Adopted
Intergovernmental	1,484,431	0	1,484,431
Police Special Revenue Fund			
Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	4,653,308	0	4,653,308
Personnel	199,038	0	199,038
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	4,338,964	0	4,338,964
Intergovernmental	450,575	0	450,575
Miscellaneous	62,807	0	62,807
Recreational Marijuana Tax Fund			
Expense	Approved	Variance-Adopted	Adopted
Personnel	2,227,141	0	2,227,141
Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous Fund Allocation	2,227,141	0	2,227,141
Portland Water Bureau			
Hydroelectric Power Operating Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	1,552,197	0	1,552,197
Debt Service	30,276	0	30,276
External Materials and Services	2,088,592	0	2,088,592

Attachment C- Approved to Adopted Changes (FY 2019-20)

Fund Transfers - Expense	56,452	0	56,452
Internal Materials and Services	211,391	0	211,391
Personnel	367,694	0	367,694
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	1,847,505	0	1,847,505
Interagency Revenue	75,000	0	75,000
Miscellaneous	2,384,097	0	2,384,097
Hydroelectric Power Renewal Replacement Fund			
Expense	Approved	Variance-Adopted	Adopted
Contingency	111,457	0	111,457
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	111,457	0	111,457
Water Bond Sinking Fund			
Expense	Approved	Variance-Adopted	Adopted
Debt Service	61,778,337	0	61,778,337
Debt Service Reserves	39,943,010	0	39,943,010
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	31,351,200	0	31,351,200
Bond & Note Proceeds	10,230,000	0	10,230,000
Fund Transfers - Revenue	59,372,043	0	59,372,043
Miscellaneous	768,104	0	768,104
Water Construction Fund			
Expense	Approved	Variance-Adopted	Adopted
Ending Fund Balance	21,192,697	0	21,192,697
Fund Transfers - Expense	194,529,355	0	194,529,355
Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	34,526,809	0	34,526,809
Bond & Note Proceeds	133,955,000	0	133,955,000
Charges for Services	3,500,000	0	3,500,000

Attachment C- Approved to Adopted Changes (FY 2019-20)

Fund Transfers - Revenue	41,946,372	0	41,946,372
Miscellaneous	1,793,871	0	1,793,871

Water Fund

Expense	Approved	Variance-Adopted	Adopted
Capital Outlay	145,693,803	0	145,693,803
Contingency	107,192,795	0	107,192,795
Debt Service	5,017,731	0	5,017,731
External Materials and Services	40,444,392	0	40,444,392
Fund Transfers - Expense	106,737,913	0	106,737,913
Internal Materials and Services	22,042,209	0	22,042,209
Personnel	82,380,478	0	82,380,478

Revenue	Approved	Variance-Adopted	Adopted
Beginning Fund Balance	97,597,314	0	97,597,314
Charges for Services	203,577,493	0	203,577,493
Fund Transfers - Revenue	201,021,880	0	201,021,880
Interagency Revenue	3,765,560	0	3,765,560
Intergovernmental	526,000	0	526,000
Miscellaneous	3,021,074	0	3,021,074

Prosper Portland**General Fund**

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	6,871,994	0	6,871,994

Revenue	Approved	Variance-Adopted	Adopted
General Fund Discretionary	6,871,994	0	6,871,994
Miscellaneous Fund Allocation	0	0	0

Recreational Marijuana Tax Fund

Expense	Approved	Variance-Adopted	Adopted
External Materials and Services	527,126	210,000	737,126

Revenue	Approved	Variance-Adopted	Adopted
Miscellaneous Fund Allocation	527,126	210,000	737,126

Attachment C- Approved to Adopted Changes (FY 2019-20)

Special Appropriations**General Fund**

Expense	Approved	Variance- Adopted	Adopted
Contingency	0	0	0
External Materials and Services	11,242,082	0	11,242,082
Internal Materials and Services	232,296	0	232,296
Personnel	872,608	0	872,608

Revenue	Approved	Variance- Adopted	Adopted
General Fund Discretionary	11,816,137	0	11,816,137
General Fund Overhead	181,085	0	181,085
Interagency Revenue	349,764	0	349,764

Public Election Fund

Expense	Approved	Variance- Adopted	Adopted
External Materials and Services	985,267	0	985,267
Internal Materials and Services	41,007	0	41,007
Personnel	240,198	0	240,198

Revenue	Approved	Variance- Adopted	Adopted
Fund Transfers - Revenue	1,266,472	0	1,266,472
General Fund Discretionary	0	0	0

ATTACHMENT D
Budget Notes including Adopted Changes

Office of Management & Finance

Multnomah County Tax Collection Reimbursement

In accordance with prior year budget notes, Council directs the Office of Management & Finance to renegotiate the intergovernmental agreement with Multnomah County for the collection of business income tax with the goal of achieving full cost recovery. Full cost recovery is defined by the percent split of business income taxes received by the City and County. Cost recovery should be achieved as part of intergovernmental agreement negotiations prior to June 2020, and OMF may include non-remittance of funds as an option for achieving cost recovery. Bridge funding for the County's portion of costs are included in the bureau's FY 2019-20 budget on a one-time basis.

Technology Procurement Review

Council directs the Office of Management and Finance's Bureau of Technology services to improve the process for reviewing and procuring technology projects. This strategic procurement system should ensure that all technology procurements meet the business and technology requirements of the City and that the procured solutions are positioned for success. Moreover, as part of this review process, the City Attorney's Office shall review any technology procurement contracts for risks associated with terminating the contract and shall ensure that all contracts can be exited with minimal harm to the City. This work may be supported by grant-funded technical assistance from the What Works Cities initiative. The revised system for technology procurements shall be presented to and adopted by Council via resolution no later than January 1, 2020.

Coordinated Emergency Response

Council directs the Chief Administrative Officer (CAO) to organize a public safety working group and make recommendations to reduce response times for first responders, triage calls more effectively to appropriate service providers, identify resources in multiple bureaus for Rapid Street Response, and make recommendations for efficiencies across all bureaus related to day-to-day business operations, technology, administration, communications and outreach, and training. Bureaus shall examine the integration of service and FY 2020-21 Program Offers to achieve efficiencies and recommended improvements. At the discretion of the CAO, the work group shall include but not be limited to representatives from: the City Budget Office; the Bureau of Revenue and Financial Services; the Bureau of Human Resources; the Bureau of Emergency Management; the Bureau of Emergency Communications; Portland Fire and Rescue, and; Portland Police Bureau. The CAO shall present recommendations to Council no later than November, 15 2019.

ATTACHMENT D -BUDGET NOTES

Program Support for Build Portland

Council direct the City Budget Office to reallocate \$100,000 from Build Portland resources on an ongoing basis to fund Build Portland program administration and service costs within the Office of Management & Finance. These costs include internal and external costs related to branding, outreach, coordination and costs related to the administration of the program.

Funding Plan for Integrated Tax System

Council directs the Office of Management & Finance (OMF) and the City Budget Office to develop a funding plan for the Integrated Tax System project. The one-time and ongoing costs included in the plan shall be optimized to lessen the total life-cycle costs of the system. This plan shall also maximize cost-recovery from City-managed funds and from the County, up to and including non-remittance of funds. The funding plan will be finalized and shared with Council Offices prior to September 15th, 2019, in order to inform Fall BMP actions.

Additionally, based upon the conclusions of the ITS funding plan, Council directs the City Budget Office to increase OMF's Current Appropriation Level to fund both the financing of project costs and ongoing system costs beginning in FY 2020-21.

To achieve ITS cost recovery from impacted funds, Council directs the Revenue Division of the Bureau of Revenue and Financial Services to negotiate amendments to contracts or intergovernmental agreements to achieve cost recovery from the following stakeholders:

- 1) Regional Arts and Culture Council (Arts Tax).
- 2) Portland Clean Energy Fund (Clean Energy Surcharge).
- 3) Multnomah County (Business Income Tax and Transient Lodgings Tax); County TLT stakeholders include Metro, PCPA, Regional Arts and Culture Council, Oregon Convention Center, PGE Park, Tri-Met and Visitor Development Fund).
- 4) Portland Housing Bureau (TLT on Short-Term Rental HIF transfer, Rental Registration and Short-Term Rental Per-Night fees).
- 5) PBOT (Heavy Vehicle Use Tax).
- 6) Travel Portland (Convention and Tourism Lodging Taxes and Tourism Improvement District).

Phase-in Major Maintenance Rate Increase

Council directs OMF to work with CBO and customer bureaus to develop a plan to phase-in increases to the major maintenance component of rental rates for Facilities Services-owned buildings. OMF will present the phase-in plan to customer bureaus in the Business Operations Leadership Team for vetting. Based on the outcome of that discussion, a plan to increase the major maintenance component of the rental rate should be submitted with OMF's FY 2020-21 Requested Budget. The plan should include recommendations and supporting analysis for a phase-in timeline, analysis of the major maintenance backlog, and analysis of rental rate and tenant impacts.

ATTACHMENT D -BUDGET NOTES

Central Accommodations Fund Tracking

Council directs the Bureau of Human Resources to develop a system by which funds being used out of the central ADA Title I Accommodation Fund can be tracked in order to determine the appropriate level of General Fund support for this fund on an annual basis. The bureau shall also develop a process for how bureaus should access the resources in order to best achieve the City's accommodation goals. The bureau will annually true-up expenses to resources in the Over Expenditure Ordinance, and excess funds will fall to the General Fund balance.

Recession Planning

Council directs the Chief Financial Officer, the Chief Administrative Officer and the City Budget Office to develop plan for mitigating the impacts of future economic recessions. Options for this plan may include changes to services, cost-saving measures, and implementation financial practices and policies. This plan shall be presented to Council for approval by February 1, 2020.

Clean Air Construction Standard

City Council directs the Office of Management & Finance's Procurement Services division to continue its work on the Clean Air Construction standard, as passed by Council in Resolution 37403 in December 2018. However, prior to expending any resources for this program that are allocated in the FY 2019-20 Adopted Budget, OMF shall first determine that the State of Oregon and partner jurisdictions have also committed resources to funding the goals of the program. State resources will provide equipment upgrade support to businesses certified by the Office for Business Inclusion & Diversity.

Portland Parks & Recreation**Funding for Multnomah Arts Center**

Council directs the City Budget Office to increase the Portland Parks & Recreation Current Appropriation Level by \$265,629 on a one-time basis in FY 2020-21 to fund the expected revenue shortfall of the Multnomah Arts Center.

Additionally, Council directs Portland Parks & Recreation to complete and present to Council a plan for the long-term sustainability of the Multnomah Arts Center prior to appropriating this bridge funding. The plan should detail the cost-recovery plan, and the level of service plans for the arts centers. These efforts should define any financial and service constraints.

Completion of Critical Planning Efforts and Preparation for Vision Plan

Council directs Portland Parks & Recreation to complete and present to Council three key planning processes prior to moving forward with the Vision Plan planning process: the financial sustainability plan, the cost-recovery plan, and the level of service plans for parks and community centers. These efforts should define any financial and service constraints and opportunities prior to engaging the community in the vision planning process.

As part of these primary planning efforts, Portland Parks & Recreation should explicitly identify strategies for addressing the bureau's major maintenance gap and park expansion due to the increase in system development charge revenues. Additionally, the level of service study should include a preliminary plan that addresses the City's goals around neighborhood and full-service

ATTACHMENT D -BUDGET NOTES

community centers and recreation programming within the financial constraints defined in the financial plan.

Operations and Maintenance Funding Sustainability

Council directs Portland Parks & Recreation and the City Budget Office to work together to develop, as part of Parks & Recreation's upcoming Financial Sustainability Plan, a mechanism that allows the bureau to better plan for the amount of General Fund available for O&M over the next five years. That mechanism should increase the transparency, accountability, and predictability of the bureau's O&M planning and needs. Council could then direct new parks and amenities to be designed to meet funding constraints. This mechanism should be developed in advance of the FY 2019-20 Fall BMP for consideration and potential implementation as part of that process.

This approach would better align the bureau's capital planning and budgeting processes and more effectively achieve the goals stated in the City's Operations and Maintenance policy. That policy is intended to ensure that:

- A funding plan is in place for the maintenance and lifecycle replacement of new capital assets and equipment.
- Bureaus that require additional resources – particularly General Fund – for the maintenance and lifecycle replacement of new capital assets and equipment have a degree of certainty during the planning stage that such resources will be allocated when assets come into service.
- City Council is aware of the cumulative out-year maintenance and lifecycle replacement cost impact of capital plans during the budget process.
- City Council, to the greatest degree possible, prospectively approves increases to General Fund appropriation levels in the context of the budget process.

City Budget Office

Harbor Restoration Trust Fund

City Council directs the City Budget Office (on behalf of the General Fund), the Portland Bureau of Transportation, and Prosper Portland to identify and budget resources for FY 2020-21 and FY 2021-22 in order to fund their portions of the initial funding for a Harbor Restoration Trust Fund. These funds are in addition to funding provided by the Bureau of Environmental Services as part of the FY 2019-20 Adopted Budget.

Funding for 311

Council is committed to establishing a 311 program in the City of Portland, but a decision point remains regarding the size and scale of this program. Council directs the Office of Management & Finance and the Office of Community and Civic Life to work with Council Offices on a resolution that confirms the details (including size, scope, additional FTE, funding requirements, and implementation timeline) of the 311 program. The resolution shall be before Council prior to October 1st, 2019, so that Council agreement on the scale and cost of the program is achieved prior FY 2020-21 budget development. Upon passage of a resolution, Council further

ATTACHMENT D -BUDGET NOTES

directs CBO to increase the current appropriation level of the program to fund the one-time and ongoing costs of the 311 implementation as part of FY 2020-21 budget development.

Urban Renewal Area Returning Resources

Updated forecast information indicates the expiration of current Urban Renewal Areas (URAs) would result in increased revenue to the City as soon as FY 2021-22. The City Economist is directed to provide an updated forecast of anticipated revenues as a result of expiring URAs over the next ten years, and the City Budget Office, the Chief Administrative Officer, and the Chief Financial Officer are directed to provide options and recommendations to Council that will maximize the fiscal health of the City to protect and preserve the ability of the City to meet service level demands. Further, the City Budget Office is directed to convene a work session by November 2019 to discuss the updated forecast and the potential for and impact of new Urban Renewal Areas.

Auditor's Office Prior Year Underspending

Beginning in FY 2019-20, City Council directs the City Budget Office to create a sub-fund in the General Reserve Fund. Annually, as part of the Fall Supplemental Budget Process, CBO is directed to transfer prior year underspending in the Auditor's Office to the sub-fund for the purpose of funding duties as charter-mandated or agreed to by the City Auditor. The total amount of the sub-fund shall not exceed \$500,000. Any excess underspending of the Auditor's Office shall be included in General Fund year-end underspending.

Portland Bureau of Transportation**Adaptive BIKETOWN**

Council directs the Portland Bureau of Transportation (PBOT) to continue its Adaptive BIKETOWN program pilot; this program shall be funded within the bureau's current resources. PBOT launched a pilot for Adaptive BIKETOWN in 2017 in response to the public's request for equitable access to services within the BIKETOWN program for individuals with mobility needs. The program partners with Nike and Kerr Bikes to provide accessible bikes, mobility device storage, and assistance to riders with mobility needs. Council directs PBOT to establish a permanent program within the bureau's base budget going forward.

Transportation Resiliency Plan

Council directs the Portland Bureau of Transportation (PBOT) to develop a Transportation Resiliency Plan; this plan shall be funded within the bureau's current resources. This plan will build off the 2016 Mitigation Action Plan and the Comprehensive Plan 2035, update the City's emergency transportation routes to reflect current policies and plans, establish a process for emergency transportation routes to be regularly updated, and conduct a seismic study of PBOT-owned bridges. The bureau shall present the findings of the plan to Council for approval within two years (by June 30, 2021).

Portland Housing Bureau

Fee Schedule for Rental Registration Program

Council directs the Portland Housing Bureau and the Office of Management's Revenue Division to develop a fee schedule for the Rental Registration Program. This fee schedule shall be based upon recovering sufficient resources to fully fund the program. The program scope and goals, and accompanying fee schedule shall be presented to City Council no later than July 15th, 2019.

Office of Community & Civic Life

Policy on Stipends for Advisory Body Members

City Council directs the Office of Community & Civic Life, working with the Office of Equity and Human Rights, Bureau of Human Resources, and City Attorney's Office, to conduct a thorough analysis of current practices and policies for providing stipends to volunteer members of City advisory bodies, looking both at existing practice for City of Portland advisory bodies and examples of stipend policies and practices used by other jurisdictions. The bureaus shall present the findings of this analysis and a recommendation for a Citywide policy on stipends for advisory bodies to Council by January 2020.

Attachment E: Appropriation Schedule

Appropriation by Business Area

Run Date: 6/3/19

Run Time: 11:21:09 AM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	77,328,985	55,006,712	2,536,838	1,443,126	136,315,661
Total Bureau of Development Services	77,328,985	55,006,712	2,536,838	1,443,126	136,315,661
Bureau of Emergency Communications					
Emergency Communication Fund	25,991,516	0	959,138	287,549	27,238,203
Total Bureau of Emergency Communications	25,991,516	0	959,138	287,549	27,238,203
Bureau of Environmental Services					
Environmental Remediation Fund	5,989,665	4,110,083	6,060,582	1,774	16,162,104
Sewer System Construction Fund	0	220,150,000	161,000,000	2,000,000	383,150,000
Sewer System Debt Redemption Fund	0	0	0	180,746,591	180,746,591
Sewer System Operating Fund	343,377,979	76,784,807	235,770,331	4,001,940	659,935,057
Sewer System Rate Stabilization Fund	0	196,125,000	5,000,000	0	201,125,000
Total Bureau of Environmental Services	349,367,644	497,169,890	407,830,913	186,750,305	1,441,118,752
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	164,369,608	11,560,932	901,251	54,206,581	231,038,372
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	164,369,608	11,560,932	1,651,251	54,206,581	231,788,372
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Fund	10,324,940	0	0	0	10,324,940
Grants Fund	1,812,164	0	0	0	1,812,164
PDX Clean Energy Community Benefits Fund	2,253,075	10,000,000	0	0	12,253,075
Solid Waste Management Fund	7,087,542	226,595	1,180,283	2,329,893	10,824,313

Table 2: Appropriation Schedule

Appropriation by BA

Run Date: 6/3/19

Run Time: 11:21:09 AM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Total Bureau of Planning & Sustainability	21,477,721	10,226,595	1,180,283	2,329,893	35,214,492
City Budget Office					
General Fund	3,277,552	0	0	0	3,277,552
Recreational Marijuana Tax Fund	10,000	0	0	0	10,000
Total City Budget Office	3,287,552	0	0	0	3,287,552
Commissioner of Public Affairs					
Children's Investment Fund	0	0	0	0	0
General Fund	1,304,274	0	0	0	1,304,274
Total Commissioner of Public Affairs	1,304,274	0	0	0	1,304,274
Commissioner of Public Safety					
General Fund	1,229,274	0	0	0	1,229,274
Total Commissioner of Public Safety	1,229,274	0	0	0	1,229,274
Commissioner of Public Utilities					
General Fund	1,249,275	0	0	0	1,249,275
Total Commissioner of Public Utilities	1,249,275	0	0	0	1,249,275
Commissioner of Public Works					
General Fund	1,229,274	0	0	0	1,229,274
Total Commissioner of Public Works	1,229,274	0	0	0	1,229,274
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	94,115	0	0	0	94,115
82nd Ave/Division NPI Debt Service Fund	94,115	0	0	0	94,115
Airport Way Debt Service Fund	0	0	0	5,189,541	5,189,541
Bonded Debt Interest and Sinking Fund	0	0	0	15,265,727	15,265,727
Central Eastside Ind. District Debt Service Fund	0	0	0	10,466,762	10,466,762

City of Portland

Table 2: Appropriation Schedule

Run Date: 6/3/19

Appropriation by BA

Run Time: 11:21:09 AM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Convention Center Area Debt Service Fund	0	0	0	8,311,918	8,311,918
Cully Blvd. NPI Debt Service Fund	94,115	0	0	0	94,115
Division-Midway NPI Debt Service Fund	94,470	0	0	0	94,470
Fire & Police Supplemental Retirement Res Fund	10,000	0	0	0	10,000
Gateway URA Debt Redemption Fund	0	0	0	6,683,767	6,683,767
General Fund	0	21,030,025	59,811,758	11,378,702	92,220,485
General Reserve Fund	2,000,000	76,577,246	799,000	0	79,376,246
Governmental Bond Redemption Fund	0	0	0	3,473,619	3,473,619
Grants Fund	0	0	0	11,500,000	11,500,000
Interstate Corridor Debt Service Fund	0	0	0	47,906,652	47,906,652
Lents Town Center URA Debt Redemption Fund	0	0	0	24,562,252	24,562,252
North Macadam URA Debt Redemption Fund	0	0	0	19,339,162	19,339,162
Parkrose NPI Debt Service Fund	94,118	0	0	0	94,118
Pension Debt Redemption Fund	0	0	0	5,858,664	5,858,664
Recreational Marijuana Tax Fund	0	873,864	0	0	873,864
River District URA Debt Redemption Fund	0	0	0	54,950,142	54,950,142
Rosewood NPI Debt Service Fund	93,965	0	0	0	93,965
South Park Blocks Redemption Fund	2,000,000	0	0	7,179,500	9,179,500
Special Finance and Resource Fund	120,957,796	0	0	847,204	121,805,000
Special Projects Debt Service Fund	0	0	0	8,297,550	8,297,550
Waterfront Renewal Bond Sinking Fund	0	0	0	9,491,925	9,491,925
Total Fund & Debt Management	125,532,694	98,481,135	60,610,758	250,703,087	535,327,674
Office for Community Technology					
General Fund	3,835,366	0	0	0	3,835,366
Total Office for Community Technology	3,835,366	0	0	0	3,835,366
Office of Community and Civic Life					

Table 2: Appropriation Schedule

Appropriation by BA

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Cannabis Licensing Fund	1,294,535	0	0	0	1,294,535
General Fund	11,886,087	0	0	0	11,886,087
Recreational Marijuana Tax Fund	1,390,000	0	0	0	1,390,000
Total Office of Community and Civic Life	14,570,622	0	0	0	14,570,622
Office of Equity & Human Rights					
General Fund	2,069,776	0	0	0	2,069,776
Total Office of Equity & Human Rights	2,069,776	0	0	0	2,069,776
Office of Government Relations					
Environmental Remediation Fund	0	0	0	0	0
General Fund	2,048,400	0	0	0	2,048,400
Total Office of Government Relations	2,048,400	0	0	0	2,048,400
Office of Management & Finance					
Arts Education & Access Fund	15,457,951	6,731,569	25,000	0	22,214,520
Assessment Collection Fund	0	83,911	0	0	83,911
Bancroft Bond Interest and Sinking Fund	0	0	0	5,700,000	5,700,000
BFRES Facilities GO Bond Construction Fund	586	0	2,224	0	2,810
CityFleet Operating Fund	37,135,813	17,528,555	1,184,428	764,246	56,613,042
Convention and Tourism Fund	22,211,000	0	25,000	0	22,236,000
EBS Services Fund	0	0	0	0	0
Facilities Services Operating Fund	119,078,670	44,349,483	1,310,320	9,261,939	174,000,412
General Fund	56,679,184	0	0	265,575	56,944,759
Health Insurance Operating Fund	113,529,884	17,023,871	286,954	45,660	130,886,369
Insurance and Claims Operating Fund	11,262,363	34,605,484	219,359	107,906	46,195,112
Local Improvement District Fund	1,760,475	2,611,216	12,877,744	862,935	18,112,370
Portland Police Assoc Health Insurnc Fund	17,420,895	14,543,917	0	0	31,964,812
Printing & Distribution Services Operating Fund	7,234,740	2,312,685	278,932	195,826	10,022,183

Table 2: Appropriation Schedule

Appropriation by BA

Run Date: 6/3/19

Run Time: 11:21:09 AM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Property Management License Fund	7,410,761	0	25,000	0	7,435,761
Recreational Marijuana Tax Fund	0	0	0	0	0
Spectator Venues & Visitor Activities Fund	6,512,873	7,245,345	230,848	3,442,375	17,431,441
Technology Services Fund	74,213,733	19,259,958	3,266,440	686,801	97,426,932
Workers' Comp. Self Insurance Operating Fund	5,722,357	11,932,579	126,785	100,933	17,882,654
Total Office of Management & Finance	495,631,285	178,228,573	19,859,034	21,434,196	715,153,088
Office of the City Attorney					
General Fund	14,553,456	0	0	0	14,553,456
Total Office of the City Attorney	14,553,456	0	0	0	14,553,456
Office of the City Auditor					
General Fund	11,467,441	0	0	0	11,467,441
Local Improvement District Fund	0	0	0	0	0
Total Office of the City Auditor	11,467,441	0	0	0	11,467,441
Office of the Mayor					
General Fund	3,628,511	0	0	0	3,628,511
Total Office of the Mayor	3,628,511	0	0	0	3,628,511
Portland Bureau of Emergency Management					
General Fund	3,915,245	0	0	0	3,915,245
Grants Fund	3,807,156	0	0	0	3,807,156
Total Portland Bureau of Emergency Management	7,722,401	0	0	0	7,722,401
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,743,750	1,743,750
Grants Fund	44,588,506	0	0	0	44,588,506
Parking Facilities Fund	15,147,629	1,532,205	524,508	1,768,061	18,972,403
Recreational Marijuana Tax Fund	2,002,613	0	0	0	2,002,613

Table 2: Appropriation Schedule

Appropriation by BA

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Transportation Operating Fund	342,224,092	120,849,488	13,315,147	17,265,422	493,654,149
Transportation Reserve Fund	0	8,226,526	0	0	8,226,526
Total Portland Bureau of Transportation	403,962,840	130,608,219	13,839,655	20,777,233	569,187,947
Portland Children's Levy					
Children's Investment Fund	24,559,138	7,067,144	25,000	0	31,651,282
Total Portland Children's Levy	24,559,138	7,067,144	25,000	0	31,651,282
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	0	0	0	0	0
General Fund	129,827,128	0	0	0	129,827,128
Grants Fund	0	0	0	0	0
Recreational Marijuana Tax Fund	0	0	0	0	0
Total Portland Fire & Rescue	129,827,128	0	0	0	129,827,128
Portland Housing Bureau					
Affordable Housing Development Fund	2,464,639	0	0	0	2,464,639
Community Development Block Grant Fund	12,215,262	25,897	0	756,000	12,997,159
General Fund	37,135,200	0	170,340	0	37,305,540
Grants Fund	4,327,114	0	0	0	4,327,114
HOME Grant Fund	8,557,938	0	0	0	8,557,938
Housing Capital Fund	0	0	0	0	0
Housing Investment Fund	1,410,070	0	3,114,165	0	4,524,235
Housing Property Fund	4,396,011	314,418	0	712,750	5,423,179
Inclusionary Housing Fund	11,442,547	0	0	0	11,442,547
Recreational Marijuana Tax Fund	600,000	0	0	0	600,000
Tax Increment Financing Reimbursement Fund	54,163,088	0	749,693	0	54,912,781
Total Portland Housing Bureau	136,711,869	340,315	4,034,198	1,468,750	142,555,132

Table 2: Appropriation Schedule

Appropriation by BA

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Parks & Recreation					
General Fund	95,467,700	0	0	0	95,467,700
Golf Fund	8,154,528	749,390	407,126	437,377	9,748,421
Grants Fund	8,135,436	0	0	0	8,135,436
Parks Capital Improvement Program Fund	100,747,451	21,223,491	632,367	281,337	122,884,646
Parks Endowment Fund	28,544	0	0	0	28,544
Parks Local Option Levy Fund	0	1,838	0	0	1,838
Portland International Raceway Fund	1,817,415	605,766	82,136	331,371	2,836,688
Portland Parks Memorial Fund	12,932,261	1,147,641	681,600	0	14,761,502
Total Portland Parks & Recreation	227,283,335	23,728,126	1,803,229	1,050,085	253,864,775
Portland Police Bureau					
General Fund	229,626,408	0	0	0	229,626,408
General Reserve Fund	0	0	0	0	0
Grants Fund	1,484,431	0	0	0	1,484,431
Police Special Revenue Fund	4,852,346	0	0	0	4,852,346
Recreational Marijuana Tax Fund	2,227,141	0	0	0	2,227,141
Total Portland Police Bureau	238,190,326	0	0	0	238,190,326
Portland Water Bureau					
Hydroelectric Power Operating Fund	2,667,677	1,552,197	56,452	30,276	4,306,602
Hydroelectric Power Renewal Replacement Fund	0	111,457	0	0	111,457
Water Bond Sinking Fund	0	0	0	61,778,337	61,778,337
Water Construction Fund	0	0	194,529,355	0	194,529,355
Water Fund	290,560,882	107,192,795	106,737,913	5,017,731	509,509,321
Total Portland Water Bureau	293,228,559	108,856,449	301,323,720	66,826,344	770,235,072
Prosper Portland					

Table 2: Appropriation Schedule

Appropriation by BA

Run Date: 6/3/19

Run Time: 11:21:09 AM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
General Fund	6,871,994	0	0	0	6,871,994
Recreational Marijuana Tax Fund	737,126	0	0	0	737,126
Total Prosper Portland	7,609,120	0	0	0	7,609,120
Special Appropriations					
General Fund	12,346,986	0	0	0	12,346,986
Public Election Fund	1,266,472	0	0	0	1,266,472
Total Special Appropriations	13,613,458	0	0	0	13,613,458
Total Appropriations	2,802,880,848	1,121,274,090	815,654,017	607,277,149	5,347,086,104