

**AMENDMENT PACKET No. 1
PROPOSED BY THE CITY
AMENDMENTS TO FY 2016-17 BUDGET
Dated May 19, 2016**

1. General Fund – Mayor’s Department – Public Information Program

Additional appropriation of \$697 for the reclassification of the Public Information Manager position to a Program Manager (step 4), effective July 1, 2016.

Account Number	Description	FY 2016-17 Amended Recommended
001-10-0537-220	Public Information Manager	(\$81,909)
001-10-0537-299	Payroll Taxes and Fringe Benefits	\$6,573
001-10-0537-077	Program Manager	\$76,033
001-13-0003-991	General Fund Contingency	(\$697)

2. General Fund – Mayor’s Department – Chief Administrator Program

Additional appropriation of \$402 for the reclassification of the Administrative Assistant position to a Management Analyst (step 3), effective July 1, 2016.

Account Number	Description	FY 2016-17 Amended Recommended
001-10-0522-078	Administrative Assistant	(\$67,111)
001-10-0522-299	Payroll Taxes and Fringe Benefits	\$5,059
001-10-0522-095	Management Analyst	\$62,454
001-13-0003-991	General Fund Contingency	(\$402)

3. Street Fund and Capital Projects Fund – Sidewalk Improvement Projects

On April 26, 2016, the Street Fund received a \$70,818 refund from ODOT on the Birchwood sidewalk improvement project. The staff would like to use this funding for the new Sidewalk Improvement Program – Project 3106 that is recommend in the proposed FY 2016-17 Budget. Adding the \$70,818 would provide \$270,818 for sidewalk projects

Account Number	Description	FY 2016-17 Amended Recommended
Street Fund		
101-85-0732-991	Street Fund Contingency	(\$70,818)
101-85-0732-814	Transfer to Capital Projects Fund	\$70,818
Capital Projects Fund		
310-03-3106-412	Transfer from Street Fund	\$70,818
310-75-3106-683	Construction Design & Inspection	\$70,818

**AMENDMENT PACKET No. 1
PROPOSED BY THE CITY
AMENDMENTS TO FY 2016-17 BUDGET
Dated May 19, 2016**

4. General Fund – Mayor’s Department Community Services Program and Police Department Field Services Program

Reallocate funding for the Public Safety Chaplaincy Program from the Mayor's Department – Community Services Program to the Police Department Field Services Program

Account Number	Description	FY 2016-17 Amended Recommended
001-10-0529-391	Community and Public Services	(\$12,000)
001-60-0622-461	Special Expenses	\$12,000

5. General Fund – Mayor’s Department – Events Program

Reallocate funding for the Celebration Parade within the Mayor’s Department – Events Program

Account Number	Description	FY 2016-17 Amended Recommended
001-10-0527-459	Celebration Parade	(\$31,000)
001-10-0527-325	Community Events Expense	\$31,000

6. General Fund – City Council Department – Policy Program

Eliminate funding for the council retreat consultant within the City Council Department – Policy Program

Account Number	Description	FY 2016-17 Amended Recommended
001-05-0511-511	Professional Services	(\$5,000)
001-13-0003-991	General Fund Contingency	\$5,000

**AMENDMENT PACKET No. 2
PROPOSED BY THE CITY
AMENDMENTS TO FY 2016-17 BUDGET
Dated May 23, 2016**

1. Establish a New Transient Lodging Tax Fund

Transfer the existing 2.5% Transient Lodging Tax From the General Fund to the New Transient Lodging Tax Fund

Account Number	Description	FY 2016-17 Amended Recommended
General Fund		
001-03-0000-326	County 2.5% Hotel Motel Tax	<\$763,000>
001-13-0003-991	Contingency Account	<\$763,000>
New TLT Fund		
xxx-03-0000-326	County 2.5% Hotel Motel Tax	\$763,000
xxx-20-xxxx-991	New TLT Fund Contingency	\$763,000

2. New TLT Fund – Revenue – City 4% Transient Lodging Tax

Record additional transient lodging tax revenue from the 4.0% city enacted tax effective October 1, 2016,

Account Number	Description	FY 2016-17 Amended Recommended
New TLT Fund		
xxx-03-0000-xxx	City 4.0% Transient Lodging Tax	\$861,000
xxx-20-xxxx-199	New TLT Fund Contingency	\$861,000

**AMENDMENT PACKET No. 2
PROPOSED BY THE CITY
AMENDMENTS TO FY 2016-17 BUDGET
Dated May 23, 2016**

3. New TLT Fund – Expenditures

Establish expenditures in support of the Arts and Culture Center's initial operating costs in the coming fiscal year.

Account Number	Description	FY 2016-17 Amended Recommended
New TLT Fund		
xxx-20-xxxx-511	Professional Services (ACC)	
	Marketing and Promotions	\$10,000
	Business Plan – phase 3	10,000
	Fund Raising Consultant	65,000
	Center Operations Consultant	60,000
	sub-total Professional Services	\$145,000
xxx-20-xxxx-519		
	ACC Predevelopment Expenses	
	Lot Line Adjustment	\$55,000
	Environmental Due Diligence	30,000
	Land Use Entitlements	40,000
	Owner's Representative	50,000
	sub-total Predevelopment Expenses	\$175,000
xxx-20-xxxx-815	Transfer to the Capital Development Fund	\$80,000
xxx-20-xxxx-991	TLT Fund Contingency	<\$400,000>
Capital Development Fund		
301-03-3521-851	Transfer in From the TLT Fund	\$80,000
307-70-3521-651	Land Acquisition	\$80,000

301-

4. General Fund and Capital Development Projects Fund – Transfer Funding To Capital Development Fund for the Arts and Culture Project

Establish a Transfer from the General Fund to the Capital Development Fund to fund an architectural contract for the design of the Arts and Culture Center. The transfer is considered a loan that will be repaid from either a proposed special revenue bond issue or from the new Transient Lodging Tax Fund.

Account Number	Description	FY 2016-17 Amended Recommended
General Fund		
001-13-0003-815	Transfer to the Capital Development Fund	\$1,500,000
001-13-0003-991	General Fund Contingency	<\$1,500,000>
Capital Development Fund		
301-03-3521-411	Transfer in From the General Fund	\$1,500,000
301-70-3521-683	Construction Design and Engineering	\$1,500,000

**AMENDMENT PACKET No. 3
PROPOSED BY THE CITY
AMENDMENTS TO FY 2016-17 BUDGET
Dated May 24, 2016**

1. General Fund and Capital Projects Fund– Transfer to Capital Projects Fund

Establish a Transfer from the General Fund to the Capital Projects Fund to fund sidewalk improvements in the Capital Improvement Program – Program 3106

Account Number	Description	FY 2016-17 Amended Recommended
General Fund		
001-13-0003-814	Transfer to the Capital Projects Fund	\$552,582
001-13-0003-980	Contingency – ROW Fee Future Use	<\$552,582>
Capital Development Fund		
310-03-3106-411	Transfer in From the General Fund	\$552,582
310-75-3106-683	Construction Design and Engineering	\$552,852

AMENDMENT PACKET No. 5A
PROPOSED BY _____
AMENDMENTS TO FY 2016-17 BUDGET
Dated May 24, 2016

1. General Fund – Police Department

Remove the Police Planner position.

Account Number	Description	FY 2016-17 Amended Recommended
001-60-0611-282	Police Management Planner	(\$64,008)
001-60-0611-299	Payroll Taxes and Fringe Benefits	(\$45,196)
001-13-0003-991	General Fund Contingency	\$109,204

**AMENDMENT PACKET No. 6
 PROPOSED BY COUNCILOR FAGIN
 AMENDMENTS TO FY 2016-17 BUDGET
 Dated May 24, 2016**

- 1. General Fund – Community Development Department – Development Division - Transfer Funding from the Privilege Tax Franchise Fee Contingency Reserve to fund additional appropriations for Affordable Housing and Acquisition Due Diligence**

Increase the Affordable House Program appropriation by \$200,000 and the Acquisition Due Diligence appropriation by \$115,000 funded from the Privilege Tax Franchise Fee Contingency Reserve account.

Account Number	Description	FY 2016-17 Amended Recommended
General Fund		
001-70-0662-506	Affordable Housing Program	\$200,000
001-70-0662-509	Acquisition Due Diligence	\$115,000
001-13-0003-980	Contingency – ROW Fee Future Use	<\$315,000>