

SORTED IN REQUEST NUMBER ORDER

BUDGET AMENDMENT JOURNAL - Sorted in Request Number Order

Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
REQUEST # 3351		
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$79,354)	0.00
001 13 0006 431 PLANT MAINTENANCE	\$79,354	0.00
JUSTIFICATION:	Additional appropriation in Materials & Services – Plant Maintenance due to unplanned expense to replace chiller drive #1, chiller #1 main breaker and reconnect secondary drive unit due to total drive failure.	
FUND INC/-DEC	\$0	0.00
REQUEST # 3355		
001 45 0571 502 COURT COLLECTION AGENCY FEES	(\$26,000)	0.00
001 45 0571 503 COURT INTERPRETER SVC EXPENSE	\$26,000	0.00
JUSTIFICATION:	Transfer within existing Materials and Services appropriations to cover the increase in Court Interpreter Services Expense due to an increased use of interpreters.	
FUND INC/-DEC	\$0	0.00
REQUEST # 3357		
605 85 0681 301 OFFICE EXPENSE	\$1,000	0.00
605 85 0681 991 CONTINGENCY - UNRESERVED	(\$1,000)	0.00
JUSTIFICATION:	Additional appropriation in Materials and Services - Office Expense due to unanticipated purchases related to the pandemic.	
FUND INC/-DEC	\$0	0.00
REQUEST # 3358		
001 72 0703 175 PROJECT ENGINEER 2	(\$18,308)	0.00

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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 72 0703 275 TEMPORARY EMPLOYEES	\$18,308	0.00

JUSTIFICATION: Transfer within existing Personnel Services appropriations for Temporary Employee services to assist staff with Denny Road Multi-Use Path project.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3359

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$300)	0.00
001 70 0738 341 COMMUNICATIONS EXPENSE	\$300	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Communication's Expense for monthly cell phone service for two staff or three months.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3361

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$57,940)	0.00
001 15 0534 511 PROFESSIONAL SERVICES	\$57,940	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Professional Services due to additional expenses for conducting employee investigations.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3362

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$35,200)	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 13 0006 431 PLANT MAINTENANCE	\$35,200	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Plant Maintenance due to unexpected water line repairs to thirteen condos and one business.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3363

001 70 0661 275 TEMPORARY EMPLOYEES	\$16,470	0.00
001 70 0701 068 ENGINEERING ASSOCIATE	(\$16,470)	0.00

JUSTIFICATION: Transfer within existing Personnel Services appropriations from a vacancy in the Site Development Division to the CDD Administration Davison for Temporary Employee services for assisancet during a staff leave of absence.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3364

001 10 0537 316 ADVERTISING,RECORDING & FILING	\$3,000	0.00
001 10 0537 377 PUBLIC RELATIONS EXPENSE	(\$3,000)	0.00

JUSTIFICATION: Transfer within existing Materials and Services appropriations to cover expense for the Commerce Chamber Guide, a digital business, community and visitors guide publication.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3365

001 10 0521 511 PROFESSIONAL SERVICES	\$20,000	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$20,000)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Professional Services to extend the state government relations support from January 1, 2021 through June 30, 2021, Baldwin Consulting, PO 101737.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3366

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$138,400)	0.00
001 50 0581 483 EXTERNAL LEGAL SERVICES EXP	\$138,400	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - External Legal Services for continued assistance with the right of way litigation.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3368

001 13 0003 536 MAINTENANCE CONTRACTS	\$16,867	0.00
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$16,867)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Maintenance Contracts for additional general contractor services to perform minor building modifications at the various city facilities sites.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3370

001 03 0000 553 GRANTS - FEDERAL EPA BROWNFIELDS ASSMT	\$50,000	
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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 70 0654 414 EPA BROWN FIELDS GRANT EXPENSE	\$50,000	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - EPA Brown Fields Grant Expense to cover the program expenditures through the end of the fiscal year.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3371

115 35 0551 991 CONTINGENCY - UNRESERVED	(\$50,000)	0.00
115 35 0560 384 BUILDING MAINTENANCE PROJECTS	\$50,000	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Building Maintenance Projects for study room construction, HVAC upgrades and UPS battery replacement.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3372

001 03 0000 566 METRO PLANNING GRANTS	\$59,000	
001 70 0676 511 PROFESSIONAL SERVICES	\$59,000	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Professional Services for consulting services through the end of the fiscal year for the Cooper Mountain Community Plan , Angelo Planning Group, PO 101268.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3375

001 70 0654 438 ECON DEVELOPMENT STRATEGIC OPPORTUNITIES	\$30,000	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 70 0654 511 PROFESSIONAL SERVICES	(\$30,000)	0.00

JUSTIFICATION: Transfer within existing Materials and Services appropriations to develop a Displacement Assistance Program Pilot.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3376

001 03 0000 571 COUNTY CARES ACT CITY COST REIMBURSEMENT	\$50,000	
001 10 0635 475 EMERG. INCIDENT ACTIVATION EXP	\$50,000	0.00

JUSTIFICATION: Record additional Intergovernmental Revenue - County CARES Act City Cost Reimbursement Account to fund additional appropriation in Materials and Services - Emergency Incident Activation Expense for additional expenses related to the City's COVID-19 response.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3377

101 85 0775 407 DEVELOPMENT TREE PROGRAM	\$30,000	0.00
101 85 0775 982 RESERVE - DEVELOPMENT TREES	(\$30,000)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Development Tree Program for planting street trees in developments during the month of April 2021 funded by the Contingency Reserve for Development Tree planting.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3379

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$3,550)	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 70 0662 307 MEMBERSHIP FEES	\$3,550	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Membership Fees that were not included in the adopted budget for Council of Development Finance Agencies and Urban Land Institute Silver Sponsorship.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3380

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$7,161)	0.00
001 13 0007 385 PARKING GARAGE EXPENSE	\$7,161	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Parking Garage Expense to cover the increase in monthly expenses for the security cameras.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3381

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$1,128)	0.00
001 13 0007 511 PROFESSIONAL SERVICES	\$1,128	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Professional Services to cover the increase in monthly expenses for the security cameras in the plaza area of the Round.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3382

601 25 0721 371 EQUIPMENT OPER & MAINT EXPENSE	\$3,000	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
601 25 0721 551 RENTS AND LEASES	(\$3,000)	0.00

JUSTIFICATION: Transfer within existing Materials and Services appropriations for repair of the Reprographics large format printer and anticipated repair expense for the electronic paper cutter.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3383

001 10 0531 058 DEPUTY CITY RECORDER	\$33,800	0.00
001 10 0531 221 SUPPORT SPECIALIST 2	(\$32,000)	0.00
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$1,800)	0.00

JUSTIFICATION: Additional appropriation (\$1,800) and transfer within existing Personnel Services appropriations (\$32,000) for overlap period for previous Deputy City Recorder to train new Deputy City Recorder.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3384

001 10 0531 275 TEMPORARY EMPLOYEES	\$10,050	0.00
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$10,050)	0.00

JUSTIFICATION: Additional appropriation in Personnel Services - Temporary Employees for part-time coverage during a staff member's extended leave of absence.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3386

101 85 0732 371 EQUIPMENT OPER & MAINT EXPENSE	\$14,000	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
101 85 0732 422 STREET RECONSTRUCTION EXPENSE	(\$14,000)	0.00

JUSTIFICATION: Transfer within existing Materials and Services appropriations to cover unexpected repairs to Vehicle 14-504 CAT Paver.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3387

001 05 0511 317 COMPUTER EQUIPMENT	\$1,042	0.00
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$1,042)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Computer Equipment for printer and docking stations for Mayor's staff that were not included in the adopted budget.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3388

001 05 0511 318 COMPUTER SOFTWARE	\$337	0.00
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$337)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Computer Software for Adobe Pro subscription for a City Councilor.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3389

001 05 0511 303 OFFICE FURNITURE & EQUIPMENT	\$2,000	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$2,000)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Office Furniture and Equipment for additional furniture items for the Mayor and the City Manager's offices.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3390

001 05 0511 511 PROFESSIONAL SERVICES	\$25,000	0.00
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$25,000)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Professional Services for consulting services for the Council's governance and goal setting retreat. ves.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3391

605 85 0681 342 DATA COMMUNICATION EXPENSE	\$1,650	0.00
605 85 0681 991 CONTINGENCY - UNRESERVED	(\$1,650)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Data Communication Expense to cover expenses for the remainder of the fiscal year.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3392

605 85 0681 317 COMPUTER EQUIPMENT	\$1,334	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
605 85 0681 991 CONTINGENCY - UNRESERVED	(\$1,334)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Computer Equipment to cover expenses for the remainder of the fiscal year.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3394

605 85 0681 341 COMMUNICATIONS EXPENSE	\$16,598	0.00
605 85 0681 991 CONTINGENCY - UNRESERVED	(\$16,598)	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Communications Expense to cover expenses for the remainder of the fiscal year due to additional cell phones due to responding to the COVID-19 Pandemic.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3405

107 20 0528 991 CONTINGENCY - UNRESERVED	(\$35,021)	0.00
107 20 0802 018 CAPITAL CAMPAIGN MANAGER	\$15,714	0.00
107 20 0802 273 PRCA GENERAL MANAGER	\$13,507	0.00
107 20 0802 299 PAYROLL TAXES AND FRINGES	\$5,800	0.00

JUSTIFICATION: Additional appropriation in Personnel Services - PRCA General Manager and Capital Campaign Manager positions and related payroll taxes and fringes for PTO cash out that was required when the positions were eliminated from the City and transferred to the Non-Profit entity; the Arts Foundation PRCA Operations program.

FUND INC/-DEC	\$0	0.00
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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
REQUEST # 3406		
107 20 0528 221 SUPPORT SPECIALIST 2	\$1,744	0.00
107 20 0528 299 PAYROLL TAXES AND FRINGES	\$1,034	0.00
107 20 0528 991 CONTINGENCY - UNRESERVED	(\$2,778)	0.00

JUSTIFICATION: Additional appropriation in Personnel Services - Support Specialist 2 and the associated Payroll Taxes and Fringe Benefits to cover additional PTO cash-out allowed prior to December 31, 2020 under a temporary COVID-19 Pandemic Policy. .

FUND INC/-DEC \$0 0.00

REQUEST # 3409		
001 10 0521 002 MAYOR	(\$8,100)	0.00
001 10 0522 017 MAYORS OFFICE DIRECTOR	\$8,100	0.00

JUSTIFICATION: Transfer within existing Personnel Services appropriations to cover the increase for the Mayors Office Director position due to PTO cash-out.

FUND INC/-DEC \$0 0.00

REQUEST # 3410		
001 10 0521 002 MAYOR	(\$15,200)	0.00
001 10 0522 050 ASST DIRECTOR - GENERAL SERV.	\$15,200	0.00

JUSTIFICATION: Transfer within Personnel Services appropriations to cover PTO cash-out for the Assistant Director - General Services to cover additional PTO cash-out allowed prior to December 31, 2020 under a temporary COVID-19 Response Policy.

FUND INC/-DEC \$0 0.00

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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
REQUEST # 3413		
001 10 0521 299 PAYROLL TAXES AND FRINGES	(\$23,200)	0.00
001 10 0525 106 WEB MANAGER	\$17,200	0.00
001 10 0525 299 PAYROLL TAXES AND FRINGES	\$6,000	0.00
JUSTIFICATION: Transfer within existing Personnel Services appropriations to cover PTO cash-out for the Web Manager and the associated Payroll Taxes and Fringe Benefits to cover additional PTO cash-out allowed prior to December 31, 2020 under a temporary COVID-19 Response Policy.		
FUND INC/-DEC	\$0	0.00
REQUEST # 3414		
001 10 0521 299 PAYROLL TAXES AND FRINGES	(\$2,800)	0.00
001 10 0526 294 PROJECT SPECIALIST	\$2,800	0.00
JUSTIFICATION: Transfer within Personnel Services appropriations to cover PTO cash-out that is anticipated for the Project Specialist.		
FUND INC/-DEC	\$0	0.00
REQUEST # 3415		
001 10 0521 299 PAYROLL TAXES AND FRINGES	(\$5,000)	0.00
001 10 0537 077 PROGRAM MANAGER	\$5,000	0.00
JUSTIFICATION: Transfer within existing Personnel Services appropriations to cover PTO cash-out for a Program Manager to cover additional PTO cash-out allowed prior to December 31, 2020 under a temporary COVID-19 Response Policy.		
FUND INC/-DEC	\$0	0.00
REQUEST # 3416		
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$13,000)	0.00

BUDGET AMENDMENT JOURNAL - Sorted in Request Number Order

Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 50 0581 511 PROFESSIONAL SERVICES	\$13,000	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Professional Services to update the Beaverton City Code with gender neutral language and formatting changes to conform with the new City Charter 2021 and the changes in the form of government.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3418

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$340)	0.00
001 50 0581 318 COMPUTER SOFTWARE	\$340	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Computer Software to purchase one license for Adobe Pro.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3419

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$300)	0.00
001 50 0581 341 COMMUNICATIONS EXPENSE	\$300	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Communications Expense for monthly cell phone charges for one additional cell phone for remote work due to COVID-19 Pandemic.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3420

706 40 0010 192 ASSISTANT CITY ATTORNEY 3	\$4,500	0.00
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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
706 40 0010 991 CONTINGENCY - UNRESERVED	(\$4,500)	0.00
706 40 0014 030 RISK & SAFETY OFFICER	\$900	0.00
706 40 0014 991 CONTINGENCY - UNRESERVED	(\$900)	0.00

JUSTIFICATION: Additional appropriation in Personnel Services in various positions in the City Attorney's Office to provide funding for additional cash out of accumulated personal time off due to the COVID-19 Pandemic.

FUND INC/-DEC \$0 0.00

REQUEST # 3422

101 85 0732 991 CONTINGENCY - UNRESERVED	(\$65,000)	0.00
101 85 0811 681 IMPROVEMENTS	\$65,000	0.00

JUSTIFICATION: Additional appropriation in Capital Outlay - Improvements to cover the increase for the lighting improvements on Griffith Drive as approved by the City Council as part of the contract award.

FUND INC/-DEC \$0 0.00

REQUEST # 3423

001 45 0571 317 COMPUTER EQUIPMENT	\$2,100	0.00
001 45 0571 318 COMPUTER SOFTWARE	(\$2,100)	0.00

JUSTIFICATION: Transfer within existing Materials and Services for computer equipment purchased for the new Judge.

FUND INC/-DEC \$0 0.00

REQUEST # 3424

505 03 0000 575 TVWD MPE REIMBURSEMENT	\$1,100,000	
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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
505 75 3628 682 CONSTRUCTION	\$1,100,000	0.00

JUSTIFICATION: Additional Appropriation in Capital Outlay - Construction to account for managing the Waterline Construction Project for the Tualatin Valley Water District (TVWD). This expense will be offset with reimbursements for this cost from TVWD in Revenue Account 503-05-0000-575.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3425

506 72 0747 499 WIFIA ADMINISTRATIVE EXPENSE	\$205,263	0.00
506 75 3686 652 RIGHT-OF-WAY AND EASEMENT COST	(\$205,263)	0.00

JUSTIFICATION: Transfer from existing Capital Outlay appropriations in Right of Way and Easement costs to Materials and Services - WIFIA Administration Expense for loan closing costs totaling \$205,263 on the \$81 Million Federal Environmental Protection Agency WIFIA Loan: \$17,510 Loan Set Up Fee, \$82,500 Processing Fee, \$80,950 Credit Rating, Agencies Fees, and \$24,303 for other closing costs.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3426

513 75 3916 683 CONST DESIGN & ENGR INSPECTION	\$59,000	0.00
513 85 0734 985 RESERVE - STORM SDC QUANTITY, CIP 3916	(\$59,000)	0.00

JUSTIFICATION: Additional funding in Capital Outlay - Construction Design and Engineering appropriations for the Storm Drain Fund's portion of the Western Avenue Street Improvement Project 3328

FUND INC/-DEC	\$0	0.00
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BUDGET AMENDMENT JOURNAL - Sorted in Request Number Order

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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
REQUEST # 3427		
114 72 0669 445 NON-CIP ENGINEERING EXPENSE	\$38,000	0.00
114 72 0669 991 CONTINGENCY - UNRESERVED	(\$38,000)	0.00
JUSTIFICATION:	Additional appropriation in Materials and Services - Non-CIP engineering expense for fiber optic splicing due to the intersection improvements on teh corner of SW Hall Boulevard and SW Allen Avenue at the Beaverton Public Safety Center Plaza project site.	
FUND INC/-DEC	\$0	0.00
REQUEST # 3428		
114 72 0669 445 NON-CIP ENGINEERING EXPENSE	\$7,321	0.00
114 72 0669 991 CONTINGENCY - UNRESERVED	(\$7,321)	0.00
JUSTIFICATION:	Additional appropriation in Materials and Services - Non-CIP engineering expense for the signals and illumination project under ODOT Agreement #32742.	
FUND INC/-DEC	\$0	0.00
REQUEST # 3429		
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$6,226)	0.00
001 15 0536 286 ORGANIZATIONAL DEVELOPMENT PROGRAM MGR	\$6,226	0.00
JUSTIFICATION:	Additional appropriation in Personnel Services - Organizational Development program Manager for working out of class,during the fiscal year.	
FUND INC/-DEC	\$0	0.00
REQUEST # 3430		
001 13 0003 991 CONTINGENCY - UNRESERVED	(\$40,655)	0.00

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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 15 0534 299 PAYROLL TAXES AND FRINGES	\$40,655	0.00

JUSTIFICATION: Additional appropriation in Personnel Services - Payroll Taxes and Fringe Benefits due to several fringe benefit changes (mainly medical plan coverage) in the 6 positions in this program.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3433

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$3,163)	0.00
001 15 0534 275 TEMPORARY EMPLOYEES	\$3,163	0.00

JUSTIFICATION: Additional appropriation in Personnel Services - Temporary Employees for assistance during extended staff leave of absence

FUND INC/-DEC	\$0	0.00
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REQUEST # 3435

706 40 0015 998 RESERVE	(\$9,197)	0.00
706 40 0016 299 PAYROLL TAXES AND FRINGES	\$9,197	0.00

JUSTIFICATION: Additional appropriation in Personnel Services - Payroll Taxes and Fringe Benefits due to several fringe benefit changes (mainly medical plan coverage) in the 3 positions in this program.

FUND INC/-DEC	\$0	0.00
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REQUEST # 3436

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$123,115)	0.00
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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
001 50 0533 429 WORK PERFORMED BY OTHER FUNDS	\$123,115	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Work Performed by Other Funds fro two Building Staff members reassigned to the General Fund's Record's Management Program during the year due to the reduction of work available in the Building Fund due to the COVID-19 Pandemic.

FUND INC/-DEC \$0 0.00

REQUEST # 3437

001 13 0003 991 CONTINGENCY - UNRESERVED	(\$17,000)	0.00
001 15 0534 322 EMPLOYEE RECRUITMENT EXPENSE	\$17,000	0.00

JUSTIFICATION: Additional appropriation in Materials and Services - Employee Recruitment Expense for the City Manager recruitment process.

FUND INC/-DEC \$0 0.00

REQUEST # 3438

706 03 0015 465 SELF-INS. UNEMPLOYMENT- CITY	\$25,000	
706 40 0015 529 UNEMPLOYMENT CLAIMS	\$25,000	0.00

JUSTIFICATION: Record additional Self Insurece Unemployment revenue charges through the Citys payroll system and appropate the additional revenues for increased unemployment claims expense.

FUND INC/-DEC \$0 0.00

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FUN-DP-PROG-OBJ TITLE	INC/-DEC	FTE ADJ
REQUEST # 3439		
001 03 0000 578 FED ARPA FUND - ALLOCATION FROM FUND 102	\$2,000,000	
001 13 0003 991 CONTINGENCY - UNRESERVED	\$2,000,000	0.00
102 03 0000 576 FEDERAL ARPA FUND RECEIVED	\$3,000,000	
102 03 0000 577 FED ARPA FUND - ALLOCATION TO OTHER FUND	(\$3,000,000)	
105 03 0000 578 FED ARPA FUND - ALLOCATION FROM FUND 102	\$1,000,000	
105 70 0664 991 CONTINGENCY - UNRESERVED	\$1,000,000	0.00
JUSTIFICATION:	Record \$3 Million in funding from the Federal American Rescue Plan Act (IARPA) and allocate \$2 Million to the General Fund and \$1 Million to the Building Fund for Revenue Losses due to the COVID-19 Pandemic.	
FUND INC/-DEC	\$0	0.00
TOTAL INC/-DEC	\$0	0.00