



**SORTED IN ACCOUNT NUMBER ORDER**

BUDGET AMENDMENT JOURNAL - Sorted in Fund, Department, and Account Number Order

Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
<b>GENERAL FUND</b>						
001 03 0000 553 GRANTS - FEDERAL EPA BROWNFIELDS ASSMT		\$50,000				
REQUEST # 3370			\$50,000			
JUSTIFICATION		Recorded additional Federal Brown Fields Grant Revenue which will then fund additional appropriations in the EPA Brown Fields Grant Expense Account 001-70-0654-414 through the end of the fiscal year.				
<b>ACCOUNT TOTAL</b>				<b>\$100,000</b>	<b>0</b>	
001 03 0000 566 METRO PLANNING GRANTS		\$250,000				
REQUEST # 3372			\$59,000			
JUSTIFICATION		Record additional Intergovernmental Revenue - Metro Planning Grants and appropriate the additional funding for the Cooper Mountain Community Plan conducted by the Angelo Planning Group, PO 101268.				
<b>ACCOUNT TOTAL</b>				<b>\$309,000</b>	<b>0</b>	
001 03 0000 571 COUNTY CARES ACT CITY COST REIMBURSEMENT		\$0				
REQUEST # 3376			\$50,000			
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.				
<b>ACCOUNT TOTAL</b>				<b>\$50,000</b>	<b>0</b>	
001 03 0000 578 FED ARPA FUND - ALLOCATION FROM FUND 102	S					
REQUEST # 3439			\$2,000,000			
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.				
<b>ACCOUNT TOTAL</b>				<b>\$2,000,000</b>	<b>0</b>	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
001 05 0511 303 OFFICE FURNITURE & EQUIPMENT	S	\$500				
REQUEST # 3389			\$2,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$2,500</b>	<b>0.00</b>	<b>0.00</b>
001 05 0511 317 COMPUTER EQUIPMENT	S	\$7,958				
REQUEST # 3387			\$1,042		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$9,000</b>	<b>0.00</b>	<b>0.00</b>
001 05 0511 318 COMPUTER SOFTWARE	S	\$0				
REQUEST # 3388			\$337		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Computer Software for Adobe Pro subscription for a City Councilor.				
<b>ACCOUNT TOTAL</b>				<b>\$337</b>	<b>0.00</b>	<b>0.00</b>
001 05 0511 511 PROFESSIONAL SERVICES	S	\$25,000				
REQUEST # 3390			\$25,000		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Professional Services for consulting services for the Council's governance and goal setting retreat. ves.				
<b>ACCOUNT TOTAL</b>				<b>\$50,000</b>	<b>0.00</b>	<b>0.00</b>
001 10 0521 002 MAYOR	S	\$190,530				
REQUEST # 3410			(\$15,200)		1.00	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.				

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
REQUEST # 3409			(\$8,100)		1.00	0.00
JUSTIFICATION		Transfer within existing Personnel Services appropriations to cover the increase for the Mayors Office Director position due to PTO cash-out.				
<b>ACCOUNT TOTAL</b>				<b>\$167,230</b>	<b>2.00</b>	
001 10 0521 299 PAYROLL TAXES AND FRINGES	S	\$190,164				
REQUEST # 3414			(\$2,800)		0.00	0.00
JUSTIFICATION		Transfer within Personnel Services appropriations to cover PTO cash-out that is anticipated for the Project Specialist.				
REQUEST # 3415			(\$5,000)		0.00	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.				
REQUEST # 3413			(\$23,200)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$159,164</b>	<b>0.00</b>	
001 10 0521 511 PROFESSIONAL SERVICES	S	\$205,000				
REQUEST # 3365			\$20,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$225,000</b>	<b>0.00</b>	
001 10 0522 017 MAYORS OFFICE DIRECTOR	S	\$170,528				
REQUEST # 3409			\$8,100		1.00	0.00
JUSTIFICATION		Transfer within existing Personnel Services appropriations to cover the increase for the Mayors Office Director position due to PTO cash-out.				
<b>ACCOUNT TOTAL</b>				<b>\$178,628</b>	<b>1.00</b>	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
001 10 0522 050 ASST DIRECTOR - GENERAL SERV.	S	\$132,765				
REQUEST # 3410			\$15,200		1.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$147,965</b>	<b>1.00</b>	<b>1.00</b>
001 10 0525 106 WEB MANAGER	S	\$110,193				
REQUEST # 3413			\$17,200		1.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$127,393</b>	<b>1.00</b>	<b>1.00</b>
001 10 0525 299 PAYROLL TAXES AND FRINGES	S	\$144,578				
REQUEST # 3413			\$6,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$150,578</b>	<b>0.00</b>	<b>0.00</b>
001 10 0526 294 PROJECT SPECIALIST	S	\$64,754				
REQUEST # 3414			\$2,800		1.00	0.00
JUSTIFICATION		Transfer within Personnel Services appropriations to cover PTO cash-out that is anticipated for the Project Specialist.				
<b>ACCOUNT TOTAL</b>				<b>\$67,554</b>	<b>1.00</b>	<b>1.00</b>

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
001 10 0531 058 DEPUTY CITY RECORDER	S	\$78,359				
REQUEST # 3383			\$33,800		1.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$112,159</b>	<b>1.00</b>	<b>1.00</b>
001 10 0531 221 SUPPORT SPECIALIST 2	S	\$60,675				
REQUEST # 3383			(\$32,000)		1.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$28,675</b>	<b>1.00</b>	<b>1.00</b>
001 10 0531 275 TEMPORARY EMPLOYEES	S	\$0				
REQUEST # 3384			\$10,050		0.00	0.00
JUSTIFICATION		Additional appropriation in Personnel Services - Temporary Employees for part-time coverage during a staff member's extended leave of absence.				
<b>ACCOUNT TOTAL</b>				<b>\$10,050</b>	<b>0.00</b>	<b>0.00</b>
001 10 0537 077 PROGRAM MANAGER	S	\$90,768				
REQUEST # 3415			\$5,000		1.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$95,768</b>	<b>1.00</b>	<b>1.00</b>
001 10 0537 316 ADVERTISING,RECORDING & FILING	S	\$53,236				
REQUEST # 3364			\$3,000		0.00	0.00

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
JUSTIFICATION		Transfer within existing Materials and Services appropriations to cover expense for the Commerce Chamber Guide, a digital business, community and visitors guide publication.				
<b>ACCOUNT TOTAL</b>				<b>\$56,236</b>		<b>0.00</b>
001 10 0537 377 PUBLIC RELATIONS EXPENSE	S	\$11,450				
REQUEST # 3364			(\$3,000)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$8,450</b>		<b>0.00</b>
001 10 0635 475 EMERG. INCIDENT ACTIVATION EXP		\$110,000				
REQUEST # 3376			\$50,000		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Emergency Incident Activation Expense to cover expenses related to the COVID-19 response.				
<b>ACCOUNT TOTAL</b>				<b>\$160,000</b>		<b>0.00</b>
001 13 0003 536 MAINTENANCE CONTRACTS	S	\$0				
REQUEST # 3368			\$16,867		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$16,867</b>		<b>0.00</b>
001 13 0003 991 CONTINGENCY - UNRESERVED	S	\$1,453,729				
REQUEST # 3366			(\$138,400)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - External Legal Services for continued assistance with the right of way litigation.				
REQUEST # 3368			(\$16,867)		0.00	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.				

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
REQUEST # 3365			(\$20,000)		0.00	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.				
REQUEST # 3379			(\$3,550)		0.00	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.				
REQUEST # 3351			(\$79,354)		0.00	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.				
REQUEST # 3359			(\$300)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Communication's Expense for monthly cell phone service for two staff or three months.				
REQUEST # 3361			(\$57,940)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Professional Services due to additional expenses for conducting employee investigations.				
REQUEST # 3362			(\$35,200)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Plant Maintenance due to unexpected water line repairs to thirteen condos and one business.				
REQUEST # 3384			(\$10,050)		0.00	0.00
JUSTIFICATION		Additional appropriation in Personnel Services - Temporary Employees for part-time coverage during a staff member's extended leave of absence.				
REQUEST # 3383			(\$1,800)		0.00	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.				
REQUEST # 3380			(\$7,161)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Parking Garage Expense to cover the increase in monthly expenses for the security cameras.				
REQUEST # 3381			(\$1,128)		0.00	0.00

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
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.			
REQUEST # 3390			(\$25,000)		0.00	0.00
JUSTIFICATION						
			Additional appropriation in Materials and Services - Professional Services for consulting services for the Council's governance and goal setting retreat. ves.			
REQUEST # 3388			(\$337)		0.00	0.00
JUSTIFICATION						
			Additional appropriation in Materials and Services - Computer Software for Adobe Pro subscription for a City Councilor.			
REQUEST # 3387			(\$1,042)		0.00	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.			
REQUEST # 3389			(\$2,000)		0.00	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.			
REQUEST # 3439			\$2,000,000		0.00	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.			
REQUEST # 3433			(\$3,163)		0.00	0.00
JUSTIFICATION						
			Additional appropriation in Personnel Services - Temporary Employees for assistance during extended staff leave of absence			
REQUEST # 3436			(\$123,115)		0.00	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.			
REQUEST # 3437			(\$17,000)		0.00	0.00
JUSTIFICATION						
			Additional appropriation in Materials and Services - Employee Recruitment Expense for the City Manager recruitment process.			

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
REQUEST # 3416			(\$13,000)		0.00	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.				
REQUEST # 3419			(\$300)		0.00	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.				
REQUEST # 3418			(\$340)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Computer Software to purchase one license for Adobe Pro.				
REQUEST # 3429			(\$6,226)		0.00	0.00
JUSTIFICATION		Additional appropriation in Personnel Services - Organizational Development program Manager for working out of class,during the fiscal year.				
REQUEST # 3430			(\$40,655)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$2,849,801</b>	<b>0.00</b>	<b>0.00</b>
001 13 0006 431 PLANT MAINTENANCE	S	\$200,766				
REQUEST # 3362			\$35,200		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Plant Maintenance due to unexpected water line repairs to thirteen condos and one business.				
REQUEST # 3351			\$79,354		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$315,320</b>	<b>0.00</b>	<b>0.00</b>

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
001 13 0007 385 PARKING GARAGE EXPENSE	S	\$136,796				
REQUEST # 3380			\$7,161		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Parking Garage Expense to cover the increase in monthly expenses for the security cameras.				
<b>ACCOUNT TOTAL</b>				<b>\$143,957</b>	<b>0.00</b>	<b>0.00</b>
001 13 0007 511 PROFESSIONAL SERVICES	S	\$377,421				
REQUEST # 3381			\$1,128		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$378,549</b>	<b>0.00</b>	<b>0.00</b>
001 15 0534 275 TEMPORARY EMPLOYEES	S	\$0				
REQUEST # 3433			\$3,163		0.00	0.00
JUSTIFICATION		Additional appropriation in Personnel Services - Temporary Employees for assistance during extended staff leave of absence				
<b>ACCOUNT TOTAL</b>				<b>\$3,163</b>	<b>0.00</b>	<b>0.00</b>
001 15 0534 299 PAYROLL TAXES AND FRINGES	S	\$288,636				
REQUEST # 3430			\$40,655		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$329,291</b>	<b>0.00</b>	<b>0.00</b>
001 15 0534 322 EMPLOYEE RECRUITMENT EXPENSE	S	\$47,800				
REQUEST # 3437			\$17,000		0.00	0.00

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
JUSTIFICATION		Additional appropriation in Materials and Services - Employee Recruitment Expense for the City Manager recruitment process.				
<b>ACCOUNT TOTAL</b>				<b>\$64,800</b>		<b>0.00</b>
001 15 0534 511 PROFESSIONAL SERVICES	S	\$66,000				
REQUEST # 3361			\$57,940		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Professional Services due to additional expenses for conducting employee investigations.				
<b>ACCOUNT TOTAL</b>				<b>\$123,940</b>		<b>0.00</b>
001 15 0536 286 ORGANIZATIONAL DEVELOPMENT PROGRAM MGR	S	\$96,851				
REQUEST # 3429			\$6,226		1.00	0.00
JUSTIFICATION		Additional appropriation in Personnel Services - Organizational Development program Manager for working out of class,during the fiscal year.				
<b>ACCOUNT TOTAL</b>				<b>\$103,077</b>		<b>1.00</b>
001 45 0571 317 COMPUTER EQUIPMENT	S	\$0				
REQUEST # 3423			\$2,100		0.00	0.00
JUSTIFICATION		Transfer within existing Materials and Services for computer equipment purchased for the new Judge.				
<b>ACCOUNT TOTAL</b>				<b>\$2,100</b>		<b>0.00</b>
001 45 0571 318 COMPUTER SOFTWARE	S	\$15,600				
REQUEST # 3423			(\$2,100)		0.00	0.00
JUSTIFICATION		Transfer within existing Materials and Services for computer equipment purchased for the new Judge.				
<b>ACCOUNT TOTAL</b>				<b>\$13,500</b>		<b>0.00</b>

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
001 45 0571 502 COURT COLLECTION AGENCY FEES	S	\$124,400				
REQUEST # 3355			(\$26,000)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$98,400</b>	<b>0.00</b>	<b>0.00</b>
001 45 0571 503 COURT INTERPRETER SVC EXPENSE	S	\$50,700				
REQUEST # 3355			\$26,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$76,700</b>	<b>0.00</b>	<b>0.00</b>
001 50 0533 429 WORK PERFORMED BY OTHER FUNDS	S					
REQUEST # 3436			\$123,115		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$123,115</b>	<b>0.00</b>	<b>0.00</b>
001 50 0581 318 COMPUTER SOFTWARE	S	\$0				
REQUEST # 3418			\$340		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Computer Software to purchase one license for Adobe Pro.				
<b>ACCOUNT TOTAL</b>				<b>\$340</b>	<b>0.00</b>	<b>0.00</b>

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001 50 0581 341 COMMUNICATIONS EXPENSE	S	\$2,400				
REQUEST # 3419			\$300		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$2,700</b>	<b>0.00</b>	<b>0.00</b>
001 50 0581 483 EXTERNAL LEGAL SERVICES EXP	S	\$149,195				
REQUEST # 3366			\$138,400		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - External Legal Services for continued assistance with the right of way litigation.				
<b>ACCOUNT TOTAL</b>				<b>\$287,595</b>	<b>0.00</b>	<b>0.00</b>
001 50 0581 511 PROFESSIONAL SERVICES	S	\$4,000				
REQUEST # 3416			\$13,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$17,000</b>	<b>0.00</b>	<b>0.00</b>
001 70 0654 414 EPA BROWN FIELDS GRANT EXPENSE	S	\$50,000				
REQUEST # 3370			\$50,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$100,000</b>	<b>0.00</b>	<b>0.00</b>
001 70 0654 438 ECON DEVELOPMENT STRATEGIC OPPORTUNITIES	S	\$332,500				
REQUEST # 3375			\$30,000		0.00	0.00

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
JUSTIFICATION	Transfer within existing Materials and Services appropriations to develop a Displacement Assistance Program Pilot.					
<b>ACCOUNT TOTAL</b>				<b>\$362,500</b>	<b>0.00</b>	<b>0.00</b>
001 70 0654 511 PROFESSIONAL SERVICES	S	\$137,620				
REQUEST # 3375			(\$30,000)		0.00	0.00
JUSTIFICATION	Transfer within existing Materials and Services appropriations to develop a Displacement Assistance Program Pilot.					
<b>ACCOUNT TOTAL</b>				<b>\$107,620</b>	<b>0.00</b>	<b>0.00</b>
001 70 0661 275 TEMPORARY EMPLOYEES	S	\$0				
REQUEST # 3363			\$16,470		0.00	0.00
JUSTIFICATION	Transfer within existing Personnel Services appropriations from a vacancy in the Site Development Division to the CDD Administration Division for Temporary Employee services for assisancet during a staff leave of absence.					
<b>ACCOUNT TOTAL</b>				<b>\$16,470</b>	<b>0.00</b>	<b>0.00</b>
001 70 0662 307 MEMBERSHIP FEES	S	\$4,936				
REQUEST # 3379			\$3,550		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$8,486</b>	<b>0.00</b>	<b>0.00</b>
001 70 0676 511 PROFESSIONAL SERVICES	S	\$412,656				
REQUEST # 3372			\$59,000		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$471,656</b>	<b>0.00</b>	<b>0.00</b>

BUDGET AMENDMENT JOURNAL - Sorted in Fund, Department, and Account Number Order

Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
001 70 0701 068 ENGINEERING ASSOCIATE	S	\$96,686				
REQUEST # 3363			(\$16,470)		1.50	0.00
JUSTIFICATION		Transfer within existing Personnel Services appropriations from a vacancy in the Site Development Division to the CDD Administration Division for Temporary Employee services for assistance during a staff leave of absence.				
<b>ACCOUNT TOTAL</b>				<b>\$80,216</b>	<b>1.50</b>	
001 70 0738 341 COMMUNICATIONS EXPENSE	S	\$1,200				
REQUEST # 3359			\$300		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Communication's Expense for monthly cell phone service for two staff or three months.				
<b>ACCOUNT TOTAL</b>				<b>\$1,500</b>	<b>0.00</b>	
001 72 0703 175 PROJECT ENGINEER 2	S	\$131,733				
REQUEST # 3358			(\$18,308)		1.00	0.00
JUSTIFICATION		Transfer within existing Personnel Services appropriations for Temporary Employee services to assist staff with Denny Road Multi-Use Path project.				
<b>ACCOUNT TOTAL</b>				<b>\$113,425</b>	<b>1.00</b>	
001 72 0703 275 TEMPORARY EMPLOYEES	S	\$0				
REQUEST # 3358			\$18,308		0.00	0.00
JUSTIFICATION		Transfer within existing Personnel Services appropriations for Temporary Employee services to assist staff with Denny Road Multi-Use Path project.				
<b>ACCOUNT TOTAL</b>				<b>\$18,308</b>	<b>0.00</b>	
	FUND INC/-DEC BALANCE	\$0			0.00	

BUDGET AMENDMENT JOURNAL - Sorted in Fund, Department, and Account Number Order

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>STREET FUND</b>						
101 85 0732 371 EQUIPMENT OPER & MAINT EXPENSE	S	\$30,000				
REQUEST # 3386			\$14,000		0.00	0.00
JUSTIFICATION		Transfer within existing Materials and Services appropriations to cover unexpected repairs to Vehicle 14-504 CAT Paver.				
<b>ACCOUNT TOTAL</b>				<b>\$44,000</b>	<b>0.00</b>	<b>0.00</b>
101 85 0732 422 STREET RECONSTRUCTION EXPENSE	S	\$1,250,000				
REQUEST # 3386			(\$14,000)		0.00	0.00
JUSTIFICATION		Transfer within existing Materials and Services appropriations to cover unexpected repairs to Vehicle 14-504 CAT Paver.				
<b>ACCOUNT TOTAL</b>				<b>\$1,236,000</b>	<b>0.00</b>	<b>0.00</b>
101 85 0732 991 CONTINGENCY - UNRESERVED	S	\$1,870,851				
REQUEST # 3422			(\$65,000)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$1,805,851</b>	<b>0.00</b>	<b>0.00</b>
101 85 0775 407 DEVELOPMENT TREE PROGRAM	S	\$20,000				
REQUEST # 3377			\$30,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$50,000</b>	<b>0.00</b>	<b>0.00</b>

BUDGET AMENDMENT JOURNAL - Sorted in Fund, Department, and Account Number Order

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
101 85 0775 982 RESERVE - DEVELOPMENT TREES	S	\$91,065				
REQUEST # 3377			(\$30,000)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$61,065</b>	<b>0.00</b>	<b>0.00</b>
101 85 0811 681 IMPROVEMENTS	S	\$620,000				
REQUEST # 3422			\$65,000		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$685,000</b>	<b>0.00</b>	<b>0.00</b>
	FUND INC/- DEC BALANCE	\$0			0.00	

BUDGET AMENDMENT JOURNAL - Sorted in Fund, Department, and Account Number Order

Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>FEDERAL AMERICAN RESCUE PLAN ACT FUND</b>						
102 03 0000 576 FEDERAL ARPA FUND RECEIVED	S					
REQUEST # 3439			\$3,000,000			
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.			
<b>ACCOUNT TOTAL</b>				<b>\$3,000,000</b>	<b>0</b>	<b>0</b>
102 03 0000 577 FED ARPA FUND - ALLOCATION TO OTHER FUND	S					
REQUEST # 3439			(\$3,000,000)			
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.			
<b>ACCOUNT TOTAL</b>				<b>(\$3,000,000)</b>	<b>0</b>	<b>0</b>
	FUND INC/-	\$0				
	DEC					
	BALANCE					

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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
<b>BUILDING OPERATING FUND</b>						
105 03 0000 578 FED ARPA FUND - ALLOCATION FROM FUND 102	S					
REQUEST # 3439			\$1,000,000			
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.			
<b>ACCOUNT TOTAL</b>				<b>\$1,000,000</b>	<b>0</b>	
105 70 0664 991 CONTINGENCY - UNRESERVED	S	\$1,137,598				
REQUEST # 3439			\$1,000,000		0.00	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.			
<b>ACCOUNT TOTAL</b>				<b>\$2,137,598</b>	<b>0.00</b>	
	FUND INC/- DEC BALANCE	\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>LODGING TAX (TLT) FUND</b>						
107 20 0528 221 SUPPORT SPECIALIST 2	S					
REQUEST # 3406			\$1,744		0.00	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. .				
<b>ACCOUNT TOTAL</b>				<b>\$1,744</b>	<b>0.00</b>	<b>0.00</b>
107 20 0528 299 PAYROLL TAXES AND FRINGES		\$109,832				
REQUEST # 3406			\$1,034		0.00	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. .				
<b>ACCOUNT TOTAL</b>				<b>\$110,866</b>	<b>0.00</b>	<b>0.00</b>
107 20 0528 991 CONTINGENCY - UNRESERVED	S	\$1,864,071				
REQUEST # 3406			(\$2,778)		0.00	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. .				

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
REQUEST # 3405			(\$35,021)		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$1,826,272</b>	<b>0.00</b>	<b>0.00</b>
107 20 0802 018 CAPITAL CAMPAIGN MANAGER		\$9,871				
REQUEST # 3405			\$15,714		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$25,585</b>	<b>0.00</b>	<b>0.00</b>
107 20 0802 273 PRCA GENERAL MANAGER		\$10,862				
REQUEST # 3405			\$13,507		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$24,369</b>	<b>0.00</b>	<b>0.00</b>
107 20 0802 299 PAYROLL TAXES AND FRINGES	S	\$9,834				
REQUEST # 3405			\$5,800		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$15,634</b>	<b>0.00</b>	<b>0.00</b>

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
	FUND INC/- DEC BALANCE	\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>TRAFFIC IMPACT/DEV TAX FUND</b>						
114 72 0669 445 NON-CIP ENGINEERING EXPENSE	S	\$0				
REQUEST # 3427			\$38,000		0.00	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.			
REQUEST # 3428			\$7,321		0.00	0.00
JUSTIFICATION			Additional appropriation in Materials and Services - Non-CIP engineering expense for the signals and illumination project under ODOT Agreement #32742.			
<b>ACCOUNT TOTAL</b>				<b>\$45,321</b>	<b>0.00</b>	<b>0.00</b>
114 72 0669 991 CONTINGENCY - UNRESERVED	S	\$14,158,785				
REQUEST # 3428			(\$7,321)		0.00	0.00
JUSTIFICATION			Additional appropriation in Materials and Services - Non-CIP engineering expense for the signals and illumination project under ODOT Agreement #32742.			
REQUEST # 3427			(\$38,000)		0.00	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.			
<b>ACCOUNT TOTAL</b>				<b>\$14,113,464</b>	<b>0.00</b>	<b>0.00</b>
	FUND INC/- DEC BALANCE	\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
<b>LIBRARY FUND</b>						
115 35 0551 991 CONTINGENCY - UNRESERVED	S	\$781,291				
REQUEST # 3371			(\$50,000)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Building Maintenance Projects for study room construction, HVAC upgrades and UPS battery replacement.				
<b>ACCOUNT TOTAL</b>				<b>\$731,291</b>	<b>0.00</b>	<b>0.00</b>
115 35 0560 384 BUILDING MAINTENANCE PROJECTS	S	\$199,295				
REQUEST # 3371			\$50,000		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Building Maintenance Projects for study room construction, HVAC upgrades and UPS battery replacement.				
<b>ACCOUNT TOTAL</b>				<b>\$249,295</b>	<b>0.00</b>	<b>0.00</b>
	FUND INC/- DEC BALANCE	\$0			0.00	

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Preliminary (Subject to Budget Committee Approval)

FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>WATER CONSTRUCTION FUND</b>						
505 03 0000 575 TVWD MPE REIMBURSEMENT	S					
REQUEST # 3424			\$1,100,000			
JUSTIFICATION			Record Revenue from the Tualatin Valley Water District (TVWD) for managing their Waterline Construction Projec on Western Avenue. This will offset the expense for this project which is budgeted in Capital Outlay Account 505-75-3628-682.			
<b>ACCOUNT TOTAL</b>				<b>\$1,100,000</b>	<b>0</b>	
505 75 3628 682 CONSTRUCTION	S	\$0				
REQUEST # 3424			\$1,100,000		0.00	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.			
<b>ACCOUNT TOTAL</b>				<b>\$1,100,000</b>	<b>0.00</b>	
	FUND INC/- DEC BALANCE	\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>WIFIA WATER CONSTRUCTION FUND</b>						
506 72 0747 499 WIFIA ADMINISTRATIVE EXPENSE	S	\$100,000				
REQUEST # 3425			\$205,263		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$305,263</b>	<b>0.00</b>	<b>0.00</b>
506 75 3686 652 RIGHT-OF-WAY AND EASEMENT COST	S	\$600,000				
REQUEST # 3425			(\$205,263)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$394,737</b>	<b>0.00</b>	<b>0.00</b>
	FUND INC/- DEC BALANCE	\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
<b>STORM DRAIN FUND</b>						
513 75 3916 683 CONST DESIGN & ENGR INSPECTION	S	\$65,000				
REQUEST # 3426			\$59,000		0.00	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					
<b>ACCOUNT TOTAL</b>				<b>\$124,000</b>	<b>0.00</b>	<b>0.00</b>
513 85 0734 985 RESERVE - STORM SDC QUANTITY, CIP 3916	S	\$689,162				
REQUEST # 3426			(\$59,000)		0.00	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					
<b>ACCOUNT TOTAL</b>				<b>\$630,162</b>	<b>0.00</b>	<b>0.00</b>
FUND INC/-DEC BALANCE		\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
<b>REPROGRAPHICS FUND</b>						
601 25 0721 371 EQUIPMENT OPER & MAINT EXPENSE	S	\$1,200				
REQUEST # 3382			\$3,000		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$4,200</b>	<b>0.00</b>	<b>0.00</b>
601 25 0721 551 RENTS AND LEASES	S	\$280,327				
REQUEST # 3382			(\$3,000)		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$277,327</b>	<b>0.00</b>	<b>0.00</b>
	FUND INC/- DEC BALANCE	\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>PUBLIC WORKS ADMIN FUND</b>						
605 85 0681 301 OFFICE EXPENSE	S	\$4,000				
REQUEST # 3357			\$1,000		0.00	0.00
JUSTIFICATION	Additional appropriation in Materials and Services - Office Expense due to unanticipated purchases related to the pandemic.					
<b>ACCOUNT TOTAL</b>				<b>\$5,000</b>	<b>0.00</b>	<b>0.00</b>
605 85 0681 317 COMPUTER EQUIPMENT	S	\$4,459				
REQUEST # 3392			\$1,334		0.00	0.00
JUSTIFICATION	Additional appropriation in Materials and Services - Computer Equipment to cover expenses for the remainder of the fiscal year.					
<b>ACCOUNT TOTAL</b>				<b>\$5,793</b>	<b>0.00</b>	<b>0.00</b>
605 85 0681 341 COMMUNICATIONS EXPENSE	S	\$72,000				
REQUEST # 3394			\$16,598		0.00	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.					
<b>ACCOUNT TOTAL</b>				<b>\$88,598</b>	<b>0.00</b>	<b>0.00</b>
605 85 0681 342 DATA COMMUNICATION EXPENSE	S	\$16,464				
REQUEST # 3391			\$1,650		0.00	0.00
JUSTIFICATION	Additional appropriation in Materials and Services - Data Communication Expense to cover expenses for the remainder of the fiscal year.					
<b>ACCOUNT TOTAL</b>				<b>\$18,114</b>	<b>0.00</b>	<b>0.00</b>

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
605 85 0681 991 CONTINGENCY - UNRESERVED	S	\$62,167				
REQUEST # 3391			(\$1,650)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Data Communication Expense to cover expenses for the remainder of the fiscal year.				
REQUEST # 3394			(\$16,598)		0.00	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.				
REQUEST # 3392			(\$1,334)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Computer Equipment to cover expenses for the remainder of the fiscal year.				
REQUEST # 3357			(\$1,000)		0.00	0.00
JUSTIFICATION		Additional appropriation in Materials and Services - Office Expense due to unanticipated purchases related to the pandemic.				
<b>ACCOUNT TOTAL</b>				<b>\$41,585</b>	<b>0.00</b>	<b>0.00</b>
	FUND INC/- DEC BALANCE	\$0			0.00	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC-/DEC	AMENDED	FTE	FTE ADJ
<b>INSURANCE AGENCY FUND</b>						
706 03 0015 465 SELF-INS. UNEMPLOYMENT- CITY	S	\$97,000				
REQUEST # 3438			\$25,000			
JUSTIFICATION		Record additional Self Insurece Unemployment revenue charges through the Citys payroll system and appropriate the additional revenues for increased unemployment claims expense.				
<b>ACCOUNT TOTAL</b>				<b>\$122,000</b>	<b>0</b>	
706 40 0010 192 ASSISTANT CITY ATTORNEY 3	S	\$12,097				
REQUEST # 3420			\$4,500		0.10	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.				
<b>ACCOUNT TOTAL</b>				<b>\$16,597</b>	<b>0.10</b>	
706 40 0010 991 CONTINGENCY - UNRESERVED	S	\$557,398				
REQUEST # 3420			(\$4,500)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$552,898</b>	<b>0.00</b>	
706 40 0014 030 RISK & SAFETY OFFICER	S	\$57,032				
REQUEST # 3420			\$900		0.60	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.				
<b>ACCOUNT TOTAL</b>				<b>\$57,932</b>	<b>0.60</b>	

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FUN-DP-PROG-OBJ TITLE	C	REVISED	INC/-DEC	AMENDED	FTE	FTE ADJ
706 40 0014 991 CONTINGENCY - UNRESERVED	S	\$33,836				
REQUEST # 3420			(\$900)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$32,936</b>	<b>0.00</b>	<b>0.00</b>
706 40 0015 529 UNEMPLOYMENT CLAIMS	S	\$60,000				
REQUEST # 3438			\$25,000		0.00	0.00
JUSTIFICATION		Record additional unemployment claims expense ddue to the COVID -19 pandemic offset by additional unemployment payroll tax revenues e payroll system.				
<b>ACCOUNT TOTAL</b>				<b>\$85,000</b>	<b>0.00</b>	<b>0.00</b>
706 40 0015 998 RESERVE	S	\$100,000				
REQUEST # 3435			(\$9,197)		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$90,803</b>	<b>0.00</b>	<b>0.00</b>
706 40 0016 299 PAYROLL TAXES AND FRINGES	S	\$42,784				
REQUEST # 3435			\$9,197		0.00	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.				
<b>ACCOUNT TOTAL</b>				<b>\$51,981</b>	<b>0.00</b>	<b>0.00</b>
	FUND INC/-DEC BALANCE	\$0			0.00	
<b>TOTAL INC/-DEC</b>		<b>\$0</b>			<b>0.00</b>	