



Date: June 8, 2018

To: Tom Hughes, Council President
Sam Chase, Councilor
Shirley Craddick, Councilor
Craig Dirksen, Councilor
Betty Dominguez, Councilor
Kathryn Harrington, Councilor
Bob Stacey, Councilor

From: Tim Collier, Director of Finance and Regulatory Services

Cc: Martha Bennett, Chief Operating Officer
Senior Leadership Team
Finance Team
Council Policy Coordinators

Re: **Councilor and Department Amendments to FY 2018-19 Budget**

Attached are the requests for amendments to the FY 2018-19 budget. The types and number of amendments submitted are summarized as follows:

Councilor Amendments: There were no Councilor amendments submitted.

Substantive Amendments: Nine substantive amendments were proposed by departments. The substantive amendments contain requests for additional FTE, an increase in appropriations through a transfer from a fund's contingency, a significant increase in an existing Capital Improvement Plan project or the addition of a new Capital Improvement Plan project.

Technical amendments: Twenty three technical amendments were proposed by departments. The technical amendments request changes as a result of updating estimates or carrying over funds from FY 2017-18 for approved but as of now, uncompleted projects.

The five-year Capital Improvement Plan will also be amended to reflect any changes to capital or renewal & replacement projects greater than \$100,000.

The amendments will be reviewed with Council at the work session on June 12th, and will be considered for vote at the Council meeting on June 14th prior to adoption of the budget on June 21st, 2018.

NOTE: At the work session we will provide a brief presentation of the substantive amendments. We will not discuss the technical amendments individually unless Council has questions regarding specific amendments.

If you review the packet prior to the meeting and have questions, please call or e-mail Lisa Houghton or Tim Collier. We will make sure we have an answer and/or available experts at the work session.

At the conclusion of the Tuesday work session, we will ask if the Council is prepared to consider the department amendments in a block on June 14th, or if there are any amendments that the Council wishes to be considered separately. You will also have an additional opportunity to remove specific amendments from the block consideration at the June 14th meeting.

A summary table of contents of the amendments is included with this memo.

**FY 2018-19 Budget
Amendments to Approved Budget**

Page #	Amendment #	Purpose
Substantive Amendments		
1	MERC #1	Adds 1.00 FTE Event Manager I at EXPO
3	MERC #2	CIP changes at EXPO including addition of new project and project cost increase
5	MERC #3	CIP changes at Portland'5 including project cost increase
7	MERC #4	CIP changes at OCC including new projects and project cost increase
10	RES #5	Adds 1.00 FTE Assistant GIS Specialist
12	DEBT #9	Adjusts debt service to actual for FFCO bonds issued May 2018. Recognizes interest revenue
14	COMM & IS #12	Additional \$50,000 appropriations for Communications and Information Services
15	ZOO # 26	Additional \$110,000 appropriations for Zoo
16	ZOO #28	Extends 1.00 FTE LD Education Specialist III and adds .50 FTE Associate Visual Communication Designer
Technical Amendments		
17	PES #6	Parks and Environmental Services CIP carry forwards
19	PES #10	Parks and Environmental Services CIP (VOIP) carry forwards
21	NON DEPT #7	Regional Investment Strategy Focus Group Research carry forward
22	CAPITAL #8	Corrects classification of transfers between funds
23	IS #11	Information Services CIP carry forwards
26	PARKS #13	Parks and Nature CIP (VOIP) carry forward
27	PARKS #14	Parks and Nature CIP and various carry forwards
31	P&D #15	Planning and Development carry forward - 2040 Grants program
32	P&D #16	Planning and Development carry forward- Brownfield carry forward
33	P&D #17	Planning and Development - Columbia Connections Summary carry forward
34	P&D #18	Planning and Development - Community Placemaking Grants carry forward
36	P&D #19	Planning and Development - Economic Value Atlas carry forward
37	RES #20	Research Center - DASH Model carry forward
38	RES #21	Research Center - Metro Indicator Portal Development carry forward
39	RES #22	Research Center - Land Use Model and Housing Survey Research carry forward
40	RES #23	Research Center - MCE Toolkit: Phase 2 carry forward
41	NON DEPT #24	Community Partnerships - Coalition of Communities of Color carry forward
42	P&D #25	Planning and Development - Metro Housing Bond carry forward
43	ZOO # 27	Zoo CIP carry forwards
45	COUNCIL #29	DEI Gender Equity carry forward
46	ZOO #30	Zoo Bond fund CIP carry forward
48	COUNCIL #31	DEI Equity Framework carry forward
49	COUNCIL #32	DEI Metro Impact carry forward