

**AMENDMENT PACKET No. 1
PROPOSED BY THE CITY
AMENDMENTS TO FY 2014-15 BUDGET
Dated May 29, 2014 – Version 3**

1. General Fund – South Office Building Program.

Reduce the appropriation in the South Office Building Maintenance Projects that would purchase and install an integrated electronic security system at the South Office Building to \$80,000. Due to the lead-time of the materials and the current tenant improvement construction at the site, staff recommended that \$80,000 be appropriated in the current fiscal year. This was approved by the City Council in Agenda Bill 14100.

Account Number		FY 2014-15 Amended Recommended
001-13-0007-384	Materials and Services Building Expense	(\$80,000)
001-13-0003-991	General Fund Contingency	\$80,000

2. General Fund and Capital Development Fund – Public Safety Building:

An additional appropriation of \$463,582 is needed in the Transfers to Other Funds Category of the General Fund into the Capital Outlay Category of the Capital Development Fund for Phase Two costs of the tenant improvements for the Public Safety Center Building at 4755 SW Griffith Drive for architect design services, as approved by the City Council in Agenda Bill 14095.

Account Number		FY 2014-15 Amended Recommended
001-13-0003-815	Transfer To Capital Development Fund	\$463,582
001-13-0003-991	General Fund Contingency	(\$463,582)
301-03-3508-411	Transfer in From the General Fund	\$463,582
301-70-3508-683	Capital Outlay	\$463,582

3. General Fund and Capital Development Fund – Public Safety Building:

An additional appropriation of \$50,000 is needed in the Transfers to Other Funds Category of the General Fund into the Capital Outlay Category of the Capital Development Fund for Phase Two costs of the tenant improvements for the Public Safety Center Building at 4755 SW Griffith Drive to provide Owner's Representative Services, as approved by the City Council in Agenda Bill 14096.

Account Number		FY 2014-15 Amended Recommended
001-13-0003-815	Transfer To Capital Development Fund	\$50,000
001-13-0003-991	General Fund Contingency	(\$50,000)
301-03-3508-411	Transfer in From the General Fund	\$50,000
301-70-3508-683	Capital Outlay	\$50,000

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4. General Fund and Capital Development Fund – Public Safety Building:

An additional appropriation of \$56,667 is needed in the Transfers to Other Funds Category of the General Fund into the Capital Outlay Category of the Capital Development Fund for Phase Two costs of the tenant improvements for the Public Safety Center Building at 4755 SW Griffith Drive for specialized engineering, surveying, or planning services, as approved by the City Council in Agenda Bill 14097.

Account Number		FY 2014-15 Amended Recommended
001-13-0003-815	Transfer To Capital Development Fund	\$56,667
001-13-0003-991	General Fund Contingency	(\$56,667)
301-03-3508-411	Transfer in From the General Fund	\$56,667
301-70-3508-683	Capital Outlay	\$56,667

5. General Fund and Capital Development Fund – Property Acquisition Program:

An additional appropriation of \$300,000 in the Transfers to Other Funds Category of the General Fund into the Capital Outlay Category of the Capital Development Fund for strategic property purchases for the acquisition program.

Account Number		FY 2014-15 Amended Recommended
001-13-0003-815	Transfer To Capital Development Fund	\$300,000
001-13-0003-991	General Fund Contingency	(\$300,000)
301-03-3513-411	Transfer in From the General Fund	\$300,000
301-70-3513-651	Capital Outlay - Property Acquisition (Land/Bldg)	\$300,000

6. Water Fund – Water Services.

Correct the Utility Sales Allowances entry (\$72,500) that was inadvertently entered as a positive revenue entry and should be a negative revenue entry.

Account Number		FY 2014-15 Amended Recommended
501-03-0000-369	Utility Sales Allowances	(\$145,000)
501-85-0741-991	Water Fund Contingency - Unreserved	(\$145,000)

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7. BURA General Fund – Professional Services.

Increase the appropriation by \$29,500 for professional services for the Beaverton Urban Redevelopment Agency (BURA). This is for development of an Action Plan that will include a five-year Implementation Plan and property acquisition strategies while also implementing recommendations from the Urban Renewal Advisory Committee (URAC) to the BURA Board. This allows the agency approximately \$44,500 for consultant assistance.

Account Number	FY 2014-15 Amended Recommended
901-95-0691-511 Professional Services	\$29,500
901-95-0691-991 BURA General Fund Contingency	(\$29,500)

8. General Fund – Community Dispute Resolution Program.

Record acceptance of a one-time increase in the grant from the Oregon Office for Community Dispute Resolution to assist dispute resolution programs with meeting demands for services.

Account Number	FY 2014-15 Amended Recommended
001-03-0000-328 State Grant Revenue	\$7,744
001-10-0655-275 Temporary Employees	\$6,466
001-10-0655-511 Professional Services	\$600
001-10-0655-321 Travel & Subsistence	\$678

9. Water Operating and Water Debt Service Funds.

Create new debt service accounts and appropriations in the Water Debt Service Fund to account for the debt service on the 2014 Refunding Bonds and remove the debt service appropriations for the called 2004 and 2004B bonds. The bond refunding results in \$33,256 less in debt service costs for FY 2014-15; therefore, the transfer from the Water Operating Fund to the Water Debt Service Fund is also reduced by the \$33,256.

Account Number	FY 2014-15 Amended Recommended
Water Debt Service Fund	
504-85-0001-705 Bond Principal 2004 Series Bonds	(\$1,215,000)
504-85-0001-706 Bond Principal 2004B Series Bonds	(\$700,000)
504-85-0001-752 Bond Interest 2004 Series Bonds	(\$64,563)
504-85-0001-754 Bond Interest 2004B Series Bonds	(\$88,000)
504-85-0001-741 Bond Principal 2014 Water Rev Bonds	\$1,976,142
504-85-0001-742 Bond Interest 2014 Water Rev Bonds	\$58,165
504-03-0000-419 Transfer In From Water Operating Fund	(\$33,256)
Water Operating Fund	
501-85-0741-832 Transfer To Water Debt Service Fund	(\$33,256)
501-85-0741-991 Water Fund Contingency	33,256

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10. Storm Drain Fund – Storm Drainage Maintenance Program

Remove \$2,100 from the Storm Drain Fund’s budget that was inadvertently entered for Computer Equipment. Computer Equipment appropriations for all of public works divisions are included in the Proposed FY 2014-15 Budget in the Public Works Administration Fund.

Account Number		FY 2014-15 Amended Recommended
513-85-0734-317	Computer Equipment	(\$2,100)
513-85-0734-991	Storm Drain Contingency - Unreserved	\$2,100

11. Various Funds – Capital Construction

Additional appropriations totaling \$1,018,000 for construction of water, storm drain and sanitary sewer improvements in the Royal Woodlands Subdivision II (CIP Project Number6044), due to replacing and upgrading more lineal feet of infrastructure than was estimated during the budget development process. The additional lineal feet and the total estimated contract price was recently determined by the contracted engineering firm. The additional appropriation is offset by funding from Clean Water Services of \$347,500.

Account Number		FY 2014-15 Amended Recommended
Water Fund		
501-75-3701-682	Water System Improvements Construction	\$156,000
501-85-0741-991	Water Fund Contingency - Unreserved	(\$156,000)
 Sewer Fund		
502-03-0000-329	Intergovernmental Revenues (from CWS)	\$347,500
502-75-3811-682	Sewer Collection System Construction (SDC)	\$347,500
502-75-3850-683	Sewer Replacement Program Construction	\$347,500
502-85-0753-986	Sewer Fund Replacement Reserves	(\$173,750)
502-85-0753-994	Sewer Fund Reserves – SDC	(\$173,750)
 Storm Fund		
513-75-3950-682	Storm System Replacement Construction	\$167,000
513-85-0734-986	Storm Fund Replacement Reserves	(\$167,000)

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12. General Fund – City Recorder Program

An additional appropriation in Computer Equipment for a High Definition Encoder to accommodate the new production studio equipment adjacent to the new council chambers at the Beaverton Building.

Account Number		FY 2014-15 Amended Recommended
001-10-0531-317	Computer Equipment	\$5,725
001-13-0003-991	General Fund Contingency - Unreserved	(\$5,725)