

| | |
|--|--|
| <p style="text-align: center;">PORTLAND CITY COUNCIL AGENDA City Hall - 1221 SW Fourth Avenue <u>WEDNESDAY, 9:30 AM, OCTOBER 26, 2016</u></p> | <p style="text-align: center;">Disposition:</p> |
| <p style="text-align: center;">TIMES CERTAIN</p> <p>*1184 TIME CERTAIN: 9:45 AM – Adopt the FY 2016-17 Fall Supplemental Budget and make other budget-related changes (Ordinance introduced by Mayor Hales) 15 minutes requested</p> | <p>See below.</p> |
| <p>1185 TIME CERTAIN: 10:00 AM – Accept Salmon-Safe Certification for the City of Portland (Resolution introduced by Mayor Hales) 30 minutes requested</p> | <p>See below.</p> |
| <p>1186 TIME CERTAIN: 10:30 AM – Appoint a pool of community volunteers to be available to serve on the Police Review Board (Report introduced by Auditor Hull Caballero) 30 minutes requested</p> | <p>No fiscal impact.</p> |
| <p style="text-align: center;">CONSENT AGENDA – NO DISCUSSION</p> <p style="text-align: center;">Mayor Charlie Hales</p> <p>1187 Appoint Catherine MacLeod to the Fire and Police Disability and Retirement Board of Trustees for term to expire December 31, 2019 (Resolution)</p> | <p>No fiscal impact.</p> |
| <p style="text-align: center;">Fire & Police Disability and Retirement</p> <p>*1188 Amend the Fire and Police Disability, Retirement and Death Benefit Plan to extend tax remedy benefits to all eligible members and their survivors in compliance with all applicable Oregon laws and Administrative Rules (Ordinance)</p> | <p>No fiscal impact.</p> |
| <p>*1189 Amend the Fire and Police Disability, Retirement and Death Benefit Plan so that the Plan will retain its tax-qualified status (Ordinance)</p> | <p>No fiscal impact.</p> |
| <p style="text-align: center;">Office of Management and Finance</p> <p>*1190 Ratify a Letter of Agreement between the City and Laborers' Local 483 regarding Maintenance Confined Space Entry and Hazardous Materials Teams (Ordinance)</p> | <p>Estimated impact of \$8,500 annually. These costs would be absorbed within the PBOT budget or passed on to BES through the interagency where appropriate.</p> |
| <p style="text-align: center;">Commissioner Steve Novick Bureau of Transportation</p> | <p>See below.</p> |

| | |
|---|--|
| <p>*1191 Amend price agreement with Amerlux, LLC to provide LED Acorn Luminaire Street Lighting Kits for an estimated \$2,500,000 (Ordinance; amend Contract No. 31000725)</p> | |
| <p>*1192 Amend price agreement with DJ's Electrical, Inc. to provide bonding and grounding services for streetlight poles not to exceed \$1,250,000 (Ordinance; amend Contract No. 31000766)</p> | <p>See below.</p> |
| <p style="text-align: center;">Commissioner Nick Fish Bureau of Environmental Services</p> <p>*1193 Accept a grant in the amount of \$400,000 from U.S. Environmental Protection Agency for Brownfields Petroleum & Hazardous Substances Assessments (Ordinance)</p> | <p>Acceptance of this grant will result in \$400,000 of revenue to support eligible activities. There is no grant match required. There are some grant administration activities that are not eligible for reimbursement and will be absorbed by the bureau.</p> |
| <p>1194 Amend contract with Brown and Caldwell, Inc. for additional work and compensation for the Alder Pump Station Upgrade Project No. E10359 in the amount of \$31,767 (Ordinance; amend Contract No. 30003063)</p> | <p>This amendment increases the total contract amount to \$741,789, representing a 4.5% increase over the current amended amount.</p> |
| <p>1195 Authorize an Intergovernmental Agreement with Clackamas County for construction and sharing of data network resources in the amount of \$230,000 (Second Reading Agenda 1164)</p> | <p>See below.</p> |
| <p>1196 Authorize grant agreement for \$5,250 to Columbia Land Trust for ecological restoration at Keller Woodlands (Second Reading Agenda 1165)</p> | <p>\$5,250, budgeted. Funded with Metro grant resources.</p> |
| <p style="text-align: center;">Water Bureau</p> <p>1197 Amend Intergovernmental Agreement with Tualatin Valley Water District and the City of Tualatin for the Washington County Supply Line Project (Ordinance; amend Contract No. 30004421)</p> | <p>This amendment extends the agreement and allows for final payment. There is no fiscal impact associated with the action.</p> |
| <p>REGULAR AGENDA</p> <p>Commissioner Steve Novick Bureau of Emergency Communications</p> | |

| | |
|--|--|
| <p>*1198 Amend contract with Versaterm, Inc. for the Computer-Aided Dispatch System used by the Bureau of Emergency Communications to change the not-to-exceed amount from \$7,000,000 to \$9,000,000 to cover the maintenance charges and the purchase of additional licenses and interfaces for the four years remaining on the contract (Ordinance; amend Contract No. 30000502)</p> | <p>Budgeted expenditure in the Bureau of Emergency Communications.</p> |
| <p>Commissioner Nick Fish Bureau of Environmental Services</p> | |
| <p>1199 Authorize contract with the lowest responsive bidder for the construction of the Woodlawn-King Alleys Sewer Rehabilitation project No. E10698 for \$3,780,000 (Second Reading Agenda 1175)</p> | <p>Engineer's estimate of \$3.78 million. Confidence level of the estimate is high.</p> |
| <p>Commissioner Dan Saltzman Bureau of Development Services</p> | |
| <p>*1200 Amend contract with Infor Public Sector, Inc. to increase the not-to-exceed amount by \$604,725 for the Information Technology Advancement Project assessment analysis and implementation planning services (Previous Agenda 1080; amend Contract No. 30003361) 10 minutes requested</p> | <p>The total assessment and validation work for ITAP is estimated at \$1,496,559. This contract is for the first of 3 sprints: Sprint 1: \$604,725 Sprint 2: \$685,781 Sprint 3: \$206,053 All costs will be funded by BDS fees and charges.</p> |
| <p>City Auditor Mary Hull Caballero</p> | |
| <p>1201 Assess property for sidewalk repair for the Portland Bureau of Transportation (Second Reading Agenda 1178; Y1090)</p> | <p>\$1.0 million has already been allocated for this purpose in the FY 2016-17 Special Appropriations budget.</p> |
| <p><u>WEDNESDAY, 2:00 PM, OCTOBER 26, 2016</u></p> | |
| <p>1202 TIME CERTAIN: 2:00 PM – Authorize a surtax to the City's Business License Tax for publicly traded companies subject to U.S Securities and Exchange Commission disclosure and reporting requirements if a subject company reports that the ratio of compensation of its chief executive officer to median worker is equal to or greater than 100:1 under the Commission's Pay Ratio Disclosure Rule (Previous Agenda 1116; Ordinance introduced by Commissioner Novick; amend Code Section 7.02.500) 3 hours requested</p> | <p>See below.</p> |

THURSDAY, 2:00 PM, OCTOBER 27, 2016

**DUE TO LACK OF AGENDA
THERE WILL BE NO MEETING**

1184 Adopt the FY 2016-17 Fall Supplemental Budget and make other budget-related changes (Ordinance introduced by Mayor Hales.

CBO Analysis: The proposed supplemental budget increases net General Fund appropriation by \$18.7 million. This includes:

- \$8.0 million in excess beginning fund balance
- \$8.5 million in encumbrance carryover
- \$0.7 million in program carryover
- \$0.2 million in bureau revenues returned to the General Fund
- \$1.3 million in other bureau revenues

The supplemental budget includes \$8.4 million in new General Fund expenses, funded by excess beginning balance, returns to the general fund, and by allocating \$0.3 million in unrestricted contingency funding for the following expenditures:

- \$4.7 million in major maintenance and infrastructure expenditures
- \$1.0 million for budget replacement software
- \$1.0 million for vision zero safety improvements along outer NE Halsey street
- \$693,483 in Springwater Corridor and other campsite cleanup costs
- \$350,000 to make seasonal improvements to Naito Parkway for 5 years
- \$200,000 to address recent findings of lead in Parks' facilities and playgrounds
- \$136,049 in technical adjustments and corrections
- \$166,170 in miscellaneous other projects and expenses

These appropriations leave an unrestricted General Fund contingency balance of \$1.6 million for other unanticipated and emergency needs during FY 2016-17.

In total, the supplemental budget increases budget appropriation in all funds by \$134.7 million, primarily as a result of programmatic and project carryover and fund balance true-up for non-General Fund funds.

1185 Accept Salmon-Safe Certification for the City of Portland (Resolution introduced by Mayor Hales) 30 minutes requested

CBO Analysis: By accepting this certification, the City is committing to fulfilling and maintaining compliance with both Citywide and bureau-specific conditions required for BES, PBOT, Water, OMF, and PF&R. While some of the conditions will be integrated into existing projects already identified in bureau CIPs, there are other actions that may require additional resources to implement. The full cost of these conditions are not known at this time. Individual one-time requests for bureau-specific projects are anticipated over the next five years. CBO's understanding is that Salmon-Safe recognizes that project timelines and certification conditions may need to be amended based on fiscal viability and budget allocations.

1191 Amend price agreement with Amerlux, LLC to provide LED Acorn Luminaire Street Lighting Kits for an estimated \$2,500,000 (Ordinance; amend Contract No. 31000725)

CBO Analysis: This amendment would increase the contract by \$2,559,474 for a contractual total not-to-exceed amount of \$2,959,474 and would qualify PBOT to receive \$206,309 in energy tax credits through the Oregon Department of Energy's Energy Incentives Program. Costs to the City related to this legislation are not expected to exceed \$2,500,000 over a one-year period. Funds are available in PBOT's FY 2016-17 budget. The Street Lighting Efficiency program is bond financed.

***1192** Amend price agreement with DJ's Electrical, Inc. to provide bonding and grounding services for streetlight poles not to exceed \$1,250,000 (Ordinance; amend Contract No. 31000766)

CBO Analysis: This amendment would increase the contract by \$987,680 for a contractual total not-to-exceed amount of \$1,862,680 and would qualify PBOT to receive \$206,309 in energy tax credits through the Oregon Department of Energy's Energy Incentives Program. Costs to the City related to this legislation are not expected to exceed \$1,250,000 over a one-year period. Funds are available in PBOT's FY 2016-17 budget. The Street Lighting Efficiency program is bond financed.

1195 Authorize an Intergovernmental Agreement with Clackamas County for construction and sharing of data network resources in the amount of \$230,000 (Second Reading Agenda 1164)

CBO Analysis: The range of City cost associated with the project is \$200,000 to \$260,000. The IGA approved by this action allows for up to 25% increases (up to a total of \$287,000) to be approved by the Director of BES. The available budget in the bureau CIP is \$400,000 between two separate projects. The fiber installation is expected to reduce BES operating costs by eliminating the need for third party communications lines.

1202 Authorize a surtax to the City's Business License Tax for publicly traded companies subject to U.S Securities and Exchange Commission disclosure and reporting requirements if a subject company reports that the ratio of compensation of its chief executive officer to median worker is equal to or greater than 100:1 under the Commission's Pay Ratio Disclosure Rule

CBO Analysis: The proposal amends the City's business License Tax to include a surtax provision for publicly traded companies that pay a chief executive at 100 times what it pays its median U.S. worker. The Revenue Division estimates that this would raise between \$2.5 million and \$3.5 million annually. It should be noted that the actual amount brought in under the surtax could fluctuate dramatically with economic conditions. Also because this likely only applies to a small number of taxpayers, there is even greater potential for inconsistent collections.

Finally, recognizing that the City is projected to have a \$3.5 million shortfall related to the new intergovernmental agreement with Multnomah County for the Joint Office for Homeless Services, the ordinance also directs CBO to increase the Housing Bureau's current appropriation level target by \$2.5 million. This provision may not be necessary if Council approves the CAL target increase in the Fall Supplemental Budget.