

Legal / Contractual Obligation

IGA with the City of Portland

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2022	2022	2023	2023
Contractual Services	\$0	\$0	\$0	\$7,100,000
Cash Transfers	\$0	\$0	\$0	\$400,000
Total GF/non-GF	\$0	\$0	\$0	\$7,500,000
Program Total:	\$0		\$7,500,000	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Intergovernmental	\$0	\$0	\$0	\$5,500,000
Financing Sources	\$0	\$0	\$0	\$1,600,000
Beginning Working Capital	\$0	\$0	\$0	\$400,000
Total Revenue	\$0	\$0	\$0	\$7,500,000

Explanation of Revenues

Funded with one-time-only General Fund \$1.2 million and City of Portland \$5.5 million

Significant Program Changes

Last Year this program was: