

IMPACT STATEMENT

Legislation title: * Adopt the FY 2017-18 Spring supplemental budget and make other budget-related changes (Ordinance)

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Presenter name: Jessica Eden

Purpose of proposed legislation and background information:

In the Spring supplemental budget (BMP), City Council adopts changes to appropriation levels in various funds. Many programs and projects throughout the City are impacted by this action. The proposed legislation does not change any City policies.

Financial and budgetary impacts:

Approval of the exhibits to this ordinance reflect appropriation changes in 58 funds by a total of \$82.6 million, including a total of \$9.8 million in increased appropriation to the General Fund. This includes draws on General Fund contingency totaling \$9.4 million, offset by additional State Shared Marijuana Tax Revenue and returns to the General Fund totaling \$3.6 million, as well as temporary deposits of \$8.7 million in program carryover funds that will be re-budgeted in the FY 2018-19 budget. These changes are summarized in Exhibit 2. Additional detail, including bureau requests and CBO recommendations, is available on the CBO website at <https://www.portlandoregon.gov/cbo/74902>.

This legislation includes a net increase of 53.15 positions. This includes the creation of 59.15 new regular positions offset by elimination of 6 regular positions limited term positions. Changes in positions by bureau is provided in Exhibit 5.

Community impacts and community involvement:

By the time this legislation is read, it will have been a subject of a publicly-noticed City Council work session. The publicly-noticed hearing of the ordinance is the other element of public involvement. This supplemental budget is a small part of the much larger budget process; the rest of the budget process is subject to extensive public outreach in the form of public meetings, public hearings, Council work sessions, requests and analysis provided online, and the inclusion of public budget advisors.

Budgetary Impact Worksheet**Does this action change appropriations?**

- ☒ **YES:** Please complete the information below.
☐ **NO:** Skip this section

See attachments for appropriation change detail.

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount

5/2/2018

Commissioner Fritz Amendments on BMP

Amendment #1 – Increase bureau expenses in Portland Parks and Recreation (General Fund) by \$100,000 to convene and run the Street Tree Task Force. Funding is provided from a draw on General Fund unrestricted contingency. Update Exhibits 1-5 as needed to reflect this change.

Amendment #2 – Increase bureau expenses in Portland Parks and Recreation (General Fund) by \$40,000 to support dedicated rangers for Director Park. Funding is provided from a draw on General Fund unrestricted contingency. Update Exhibits 1-5 as needed to reflect this change.

Amendment #3 – As a technical adjustment, increase positional authority in Special Appropriations by 1.00 FTE. Positional authority was approved by Council in the Office of Neighborhood Involvement via Ordinance 188872 on March 21, 2018; this amendment will move the position to Special Appropriations. Funding for this position is being allocated to Special Appropriations via a transfer from the Office of Neighborhood Involvement. Update Exhibits 1-5 as needed to reflect this change.

Proposed Amendments to the FY 2017-18 Spring Supplemental Budget**May 2, 2018**

Item 424- Adopt the FY 2017-18 Spring Supplemental Budget and make other budget-related changes (Ordinance introduced by Mayor Wheeler)

Mayor Wheeler Amendments

Motion to make the following adjustments to the supplemental budget as proposed:

- Decrease program expenses in the Portland Housing Bureau (General Fund) by \$1,250,000 for the Joint Office of Homeless Services and set aside funds for program carryover and allocation in the FY 2018-19 budget. These funds were previously approved by Council for shelter capital costs in the FY 2017-18 Fall Supplemental Budget, but the resources are not expected to be spent before the close of the fiscal year. Update Exhibits 1-5 as needed to reflect this change.