

FY 2021-22 Adopted Budget Amendments- June 9, 2021

Mayor Ted Wheeler (on behalf of the Council)

1) Motion to allocate \$4,498,325 of one-time resources for non-represented employee Cost of Living and merit increases in FY 2021-22 and approve updated salary rate tables.

Fund FY 2021-22 increased wage costs for non-represented employees in General Fund bureaus as follows:

- Increase grant revenue in the Grants sub-fund associated with the American Rescue Plan Act by \$2,892,455 and offset with an increased cash transfer to the General Fund;
- Increase policy set-aside by \$2,799,798 in one-time General Fund resources to be available for General Fund bureaus to request in the Spring BMP FY 2021-22, if required, to cover the costs of non-represented merit and cost-of-living adjustments;
- Increase one-time General Fund resources to Council Offices by \$15,233 each and to the Mayor's Office by \$31,725 to cover the cost of merit increases for non-represented employees. Cost-of-living-adjustments are already assumed in the FY 2021-22 budget for these employees.

Fund FY 2021-22 increased wage costs for non-represented employees in the Bureau of Transportation and Development Services, as follows:

- Increase grant revenue in the Grants sub-fund associated with the American Rescue Plan Act by \$1,605,870;
- Increase one-time General Fund cash transfer to the Transportation Operating Fund by \$1,154,347 to cover costs associated with merit and cost-of-living-adjustments for non-represented employees;
- Increase one-time General Fund cash transfer to the Development Services Fund by \$451,523 to cover costs associated with merit and cost-of-living-adjustments for non-represented employees.

The City Budget Office will include the ongoing General Fund discretionary costs associated with these increases as part of the FY 2022-23 Current Appropriation Level targets and these costs will be incorporated into the FY 2022-23 General Fund forecast. Update Attachments B, C, D, and E as applicable.

Additionally, amend the Adopted Budget Ordinance to include the following directive:

- i. The Council directs the addition of attachments F, G, and H and that the salary rates for non-represented classifications be increased by 1.6% effective July 1, 2021 as reflected in the attached Exhibits F, G, and H, and the rates of pay of non-represented, non-seasonal employees shall be increased by 1.6% within the constraints of the classification rates reflected in Exhibits F, G, and H.

Moved by Wheeler and seconded by Hardesty. (Y-5)

Commissioner JoAnn Hardesty

- 1) Motion to allocate \$450,000 of General Fund one-time resources in the Bureau of Transportation in the Vision Zero program to support recommended high crash corridor safety interventions.**

Allocate \$450,000 of one-time General Funds as bureau program expenses in the Portland Bureau of Transportation for Vision Zero recommended high crash corridor safety interventions.

Funding for this allocation is provided through an increase in General Fund resources from unspent policy set-aside in FY 2020-21. Update Attachments B, C, D, and E as needed to reflect this change.

Moved by Hardesty and seconded by Wheeler. (Y-5)

- 2) Motion to reallocate \$1,000,000 from the \$3.4M graffiti allocation within the Office of Community and Civic Life to provide coordinated dumpster / garbage service for neighborhood and camp cleanups.**

Moved by Hardesty and seconded by Wheeler. Motion withdrawn.

IMPACT STATEMENT

Legislation title: *Adopt the annual budget of the City and establish appropriations for the fiscal year beginning July 1, 2021 and ending June 30, 2022 (Ordinance)

Contact name: Christina Owen

Contact phone: 503-823-6960

Presenter name: Jessica Kinard, City Budget Director

Purpose of proposed legislation and background information:

The ordinance must be passed by Council to prepare the City for the beginning of a new fiscal year on July 1, 2021. This item adopts the annual budget of the City in the total amount of \$5,877,594,415 and establishes appropriations for FY 2021-22.

Financial and budgetary impacts:

The ordinance adopts a total budget of \$5,877,594,415, including program expenses of \$3,127,520,247. The ordinance anticipates a variety of revenues and expenditures but does not directly generate those revenues or incur the expenses. The ordinance also creates, eliminates, and reclassifies positions. In total, a net of 40.69 FTE positions are added in the FY 2021-22 Adopted Budget compared to the FY 2020-21 Revised Budget.

Community impacts and community involvement:

The City's annual includes multiple programmatic changes that will impact the community. These programmatic changes invest resources and reallocate internal resources into bureau programs as articulated in the Approved Budget. A five-member Community Budget Advisory Board was invited to sit in on budget discussions with the Mayor and Council as the budget was developed. There were seven work sessions held to discuss the FY 2021-22 Budget process between March 7- April 1, 2021. Council conducted three virtual listening sessions in April as well. Public comment has been solicited on the City Budget Office website, and in accordance with Oregon Local Budget Law, live public testimony was received on May 5th through a virtual community meeting and during the hearing held on May 13, 2021. Council members receive weekly emails from the CBO compiling the written comments received by the public through the online portal.

100% Renewable Goal:

This action does not directly impact the 100% renewable goal.

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

☒ **YES:** Please complete the information below.

- Appropriation schedule attached as Exhibit E

☐ **NO:** Skip this section

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