

Mayor's Office

Proposed Amendments to the FY 2021-22 Spring Supplemental Budget

1. Motion to make the following adjustments to the supplemental budget as proposed to include carryover funds for the Hearings Office: Moved by Wheeler and seconded by Hardesty. (Y-5)

- Decrease bureau program expenses in the Office of Management & Finance General Fund by \$50,000 to be carried over into FY 2022-23 to address a projected funding gap in the Hearings Office due to reduced revenue from Title 16 tow appeal hearings.
- Increase General Fund policy set aside for program carryover to balance this change.
- Update Exhibits 1-5 as needed to reflect this change.

2. Motion to make the following adjustments to the supplemental budget as proposed to include additional funds for summer events: Moved by Hardesty and seconded by Wheeler. (Y-5)

- Increase bureau program expenses in Prosper Portland's General Fund by \$200,000 to grant to Venture Portland to distribute to community events Citywide.
- Reduce General Fund unrestricted contingency by \$200,000 to support this request.
- This brings the total allocated to summer events in the Spring Supplemental Budget to \$635,000. This includes approximate sponsorship appropriations for the following organizations:
 - Blues Festival –\$100,000
 - Rose Festival – \$90,000
 - Juneteenth – \$10,000
 - Oregon Brewers Festival – \$75,000
 - Pride – \$100,000
 - Paseo - \$10,000
 - Pedalpalooza – \$50,000
 - Venture Portland – up to \$200,000 for events outside of central city
- Update Exhibits 1-5 as needed to reflect this change.

Commissioner Rubio's Office

Proposed Amendments to the FY 2021-22 Spring Supplemental Budget

- 1. Motion to make the following adjustments to the supplemental budget as proposed in order to maximize the 2020 Parks Local Option Levy to meet voter approved goals and make full use of the General Fund currently allocated to the bureau: Moved by Rubio and seconded by Hardesty. (Y-4 Ryan, Hardesty, Mapps, Rubio; N-1 Wheeler)**
 - Increase bureau program expenses in Portland Parks & Recreation General Fund by \$917,233 to support budgeted personnel costs.
 - Reduce the General Fund compensation set aside account by \$917,233 to fund the change.
 - Update Exhibits 1-5 as needed to reflect this change.

Commissioner Ryan's Office

Proposed Amendments to the FY 2021-22 Spring Supplemental Budget

- 1. Motion to make the following adjustments to the supplemental budget as proposed to fund the acquisition of land to preserve affordable housing: Moved by Ryan and seconded by Hardesty. (Y-5)**
 - Increase bureau program expenditures in the Portland Housing Bureau Housing Investment Fund by \$3.5 million to fund land acquisition for affordable housing purposes.
 - Reduce General Fund policy set-aside by \$600,000 to restore carryover from the Portland Housing Bureau to help fund this request. Increase General Fund unrestricted contingency to make these resources available for expenditure in the current year.
 - Increase cash transfer expenses from the General Fund to the Housing Investment Fund \$3.5 million. Reduce General Fund unrestricted contingency by \$3.5 million to fund this change.
 - Update Exhibits 1-5 as needed to reflect this change.

2. Motion to make the following adjustments to the supplemental budget as proposed to restore development services workforce levels: Moved by Ryan and seconded by Hardesty. (Y-3 Ryan, Mapps, Rubio; N-2 Hardesty, Wheeler)

- Increase bureau program expenses in the Bureau of Development Services in the Development Services Fund by \$2.3 million to hire additional staff. Increase limited-term position authority in the Bureau of Development Services by 12.0 FTE.
- Increase cash transfer expenses from the General Fund to the Development Services Fund by \$2.3 million. Reduce General Fund unrestricted contingency by \$2.3 million to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

3. Motion to make the following adjustments to the supplemental budget as proposed to begin hiring staff for multi-bureau process improvement efforts: Moved by Ryan and seconded by Hardesty. (Y-4 Ryan, Mapps, Rubio, Wheeler; N-1 Hardesty)

- Increase bureau program expenses in Special Appropriations by \$175,000 for additional personnel costs. Increase limited-term position authority in Special Appropriations by 3.0 FTE.
- Reduce General Fund unrestricted contingency by \$175,000 to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

Hardesty

Proposed Amendments to the FY 2021-22 Spring Supplemental Budget

1. Motion to make the following adjustments to the supplemental budget as proposed in order to align the Office of Community and Civic Life's carryover request as originally requested for planned Strategic Planning needs: Moved by Hardesty and seconded by Rubio. (Y-3 Ryan, Hardesty, Rubio; N-2 Mapps, Wheeler)

- The Spring Supplemental Budget as filed includes \$400,000 in carryover for 2-year strategic planning and \$248,459 for neighborhood small grants in the Office of Community & Civic Life General Fund. This amendment reallocates the \$248,459 in funding for neighborhood small to augment the 2-year strategic planning project costs, for a total of \$648,459, to support the success of that initiative. This amendment has a net zero budget appropriation impact within the Office of Community and Civic Life.
- Update Exhibits 1-5 as needed to reflect this change.

2. Motion to make the following adjustments to the supplemental budget as proposed in order to carryover unspent funds received in Portland Fire and Rescue for Portland Street Response’s public relations campaign received in the FY 2021-22 Fall Supplemental Budget. Moved by Hardesty and seconded by Ryan. (Y-5)

- Decrease bureau program expenses in Portland Fire and Rescue General Fund by \$200,000 to carry over resources to FY 2022-23 to continue the work of Portland Street Response’s public relations campaign.
- Increase General Fund policy set-aside by \$200,000 for resources to be carried over and reappropriated in the FY 2022-23 budget.
- Update Exhibits 1-5 as needed to reflect this change.

3. Motion to make the following adjustments to the supplemental budget as proposed in order to fund community engagement in Office of Community and Civic Life Director Hiring Process: Moved by Hardesty and seconded by Rubio. (Y-5)

- Decrease bureau program expenses in the Office of Community and Civic Life General Fund by \$30,000 to carry over resources for community engagement efforts related to the hiring process of the Director of Community and Civic Life.
- Increase General Fund policy set-aside by \$30,000 for resources to be carried over and reappropriated in the FY 2022-23 budget.
- Update Exhibits 1-5 as needed to reflect this change.

4. Motion to make the following adjustments to the supplemental budget as

proposed in order to seed a foundation to grow funds to be given to small community organizations working to reduce gun violence in our community: Moved by Hardesty and seconded by Ryan. (Y-4 Ryan, Hardesty, Mapps, Rubio; N-1 Wheeler)

- Un-allocate \$1.0 million currently in General Fund policy set-aside accounts intended for a participatory budgeting pilot within the houseless community and allocate this funding within General Fund policy set-aside for program carryover.
- In FY 2022-23, these funds will be budgeted in Special Appropriations General Fund bureau program expenses for a competitive process.
- Update Exhibits 1-5 as needed to reflect this change.

Commissioner Mapps' Office

Proposed Amendments to the FY 2021-22 Spring Supplemental Budget

1. Motion to make the following adjustments to the supplemental budget as proposed to adjust the funding for costs related to the mitigation of excess groundwater in the right-of-way near Providence Park Stadium from BES and BDS resources to creating a General Fund policy set aside (co-sponsored by Commissioner Ryan): Moved by Mapps and seconded by Ryan. (Y-5)

- Reduce bureau program expenses in the Bureau of Environmental Services' Sewer System Operating Fund by \$374,482. Increase contingency in Sewer System Operating Fund to offset this change.
- Reduce bureau program expenses in the Bureau of Development Services' Development Services Fund by \$374,482. Increase contingency in the Development Services Fund to offset this change.
- Reduce General Fund unrestricted contingency by \$748,964 to fund this change. Increase General Fund policy set-aside to balance.
- Update Exhibits 1-5 as needed to reflect this change.

2. Motion to make the following adjustments to the supplemental budget as proposed in order to cover Water Bureau one-time payment of \$3,000 to

320 DCTU employees and for targeted classification increases: Moved by Mapps and seconded by Wheeler. (Y-1 Mapps; N-4 Ryan, Hardesty, Rubio, Wheeler). Motion failed to pass.

- Increase bureau program expenses in the Water Operating Fund in the Water Bureau by \$1,227,000 to offset one-time payment of \$3,000 to 320 DCTU employees and for targeted classification increases.
- Reduce General Fund Compensation Set-Aside by \$1,227,000 to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

3. Motion to make the following adjustments to the supplemental budget as proposed in order to set aside funding to be granted to the Friends of Frog Ferry for transit-oriented development impact study and operational support: Moved by Mapps and seconded by Wheeler. (Y-2 Mapps, Wheeler; N-3 Ryan, Hardesty, Rubio). Motion failed to pass.

- Increase General Fund policy set aside by \$225,000 for Friends of the Frog Ferry. Funding will be released upon approval by the Council following the provision of additional financial and legal assurances to the Council around the viability of the organization.
- Reduce General Fund unrestricted contingency by \$225,000 to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

IMPACT STATEMENT

Legislation title: *Adopt the FY 2021-22 Spring Supplemental Budget and make other budget-related changes (Ordinance)

Contact name: Robert Cheney

Contact phone: 503-865-6857

Presenter name: Jessica Kinard

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 this ordinance reflect appropriation changes in 63 funds by a net increase of \$188.0 million, primarily resulting from truing up beginning fund balance and other resources. There is a net increase of \$5.2 million to General Fund contingency accounts. These changes are summarized in Exhibit 2. Additional detail is available on the CBO website:

<https://www.portland.gov/cbo/2021-2022-budget/budget-monitoring>

This legislation adds one permanent FTE in the Portland Children's Levy, three limited-term FTE in Special Appropriations, and 12.0 limited-term FTE in the Bureau of Development Services as outlined in Exhibit #5.

Community impacts and community involvement:

This legislation was the 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.

100% Renewable Goal:

This action does not impact the City's total energy or renewable energy use

Budgetary Impact Worksheet

Does this action change appropriations?

YES: Please complete the information below.

NO: Skip this section

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

See Ordinance Exhibits for detailed changes.