

**Attachment B**  
**Significant Adjustments to the Adopted Budget**

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
City Attorney's Office					
General Fund. Increase personnel and external materials and services expenses funded by interagency revenue from Portland Fire & Rescue for the Professional Standards program.	0.00	\$0	\$0	\$200,000	\$0
Bureau of Emergency Communications					
Emergency Communications Fund. Increase of \$210,089 to recognize intergovernmental revenue from local revenue sharing based on increased expenses budgeted as part of the Decision Package to add Additional Emergency Dispatchers. Additional fund transfer of \$99,432 recognizes revenue behind an interagency agreement with the Office of Management and Finance Community Safety Division related to the Decision Package CSD Consolidation, which transfers of 3 FTE and associated expenditure to OMF. The interagency agreement transfers intergovernmental revenue that will be collected by BOEC for those positions to OMF.	0.00	\$0	\$0	\$309,521	\$0
Bureau of Environmental Services					
Sewer System Operating Fund. An interagency with PBOT is reduced to zero from \$80,745 due to BES no longer needing the services, with the resulting appropriation moved to contingency. In addition, an interagency with OMF-Facilities is reduced by \$109,167 one-time for unspent funds initially planned for tenant employee work stations. These funds are also being moved to contingency.	0.00	\$0	\$0	\$0	\$0
Office of Management & Finance					
Technology Services Fund. Adjustments are changes in IAs resulting from the approval of bureaus decision packages and technical adjustments which have IA cost line items. Specifically, there is a \$54,409 reduction in Internal Materials & Services, with the funds transferred to contingency.	0.00	\$0	\$0	\$0	\$0
Workers Compensation Self Insurance Operating Fund. Adjustments are changes in IAs resulting from the approval of bureaus decision packages and technical adjustments which have IA cost line items. Specifically, there is a \$1,643 reduction in Internal Materials & Services, with the funds transferred to External Materials & Services.	0.00	\$0	\$0	\$0	\$0
Insurance and Claims Fund. The commercial insurance IA with the Portland Housing Bureau for Fairfield apartments was reduced by \$37,499, as insurance is moving from commercial insurance to self-insured general liability and onto City policy for property. In addition, there is an increase to property insurance of \$5,300. Lastly, Adjustments are changes in IAs resulting from the approval of bureaus decision packages and technical adjustments which have IA cost line items. Specifically, there is a \$1,190 reduction in Internal Materials & Services, with the funds transferred to External Materials & Services.	0.00	\$0	\$0	\$0	(\$32,199)
General Fund. Decrease in General Fund Discretionary to reflect return of resources from Community Safety Division (CSD) for user agency fees. The return is related to the transfer of 3 FTE and associated expenditure to CSD from the Bureau of Emergency of Communications to support a centralized business operations function. Adjustments also include a \$102,673 reduction to personnel and an \$82,536 reduction to internal materials and services for the Portland Building one-time rent reduction with an offsetting increase to external materials and services to balance. Increase ongoing General Fund Discretionary by \$1,493,182 and 12.0 FTE to recognize a realignment of the Community Safety program in the Office of Community and Civic Life to the CSD division of OMF. Increase General Fund Discretionary by \$1.4 million in the OMF-CSD to recognize late carryover appropriations from FY 2021-22 for this purpose.	12.00	\$1,300,568	\$1,493,182	\$99,432	\$0
CityFleet Fund. Increase interagency revenue from the Bureau of Parks and Recreation by \$3,900,000 to fund new vehicle purchases	0.00	\$0	\$0	\$0	\$3,900,000
Health Insurance Operating Fund. Adjustment to IA with facilities for the Portland Building, specifically a one-time reduction in internal materials and service expenses by \$7,388 which is offset with an increase in external material services to balance.	0.00	\$0	\$0	\$0	\$0
Spectator Venues and Visitor Activities Fund. Adjustment to IA with facilities for the Portland Building, specifically a one-time reduction in internal materials and service expenses by \$1,583 which is offset with an increase in external material services to balance.	0.00	\$0	\$0	\$0	\$0
Facilities Fund. Decrease interagency revenue by \$709,063 to balance a \$798,560 reduction in contingency. The reduction in contingency is due to a \$122,622 decrease in a Facilities IA with PBOT for changes in the bureau's plans to expand the 12th floor of the Portland Building and a \$675,938 decrease for a one-time credit to the Portland Building tenants for reconstruction project accessory monies. The reduction in contingency is offset with a \$75,800 increase in capital outlay for the installation of Genetec at the Kerby Garage and a \$13,698 increase in external materials and services for a Facilities credit as a Portland Building tenant. The change also includes a \$1 reduction in personnel expenses. The \$1 difference is an error made when moving two positions to different programs in the fund.	0.00	\$0	\$0	\$0	(\$709,063)
Portland Housing Bureau					
Grants Fund. This change reflects the FY 2022-23 allocation for the Housing Opportunities for Persons with AIDS (HOPWA) grant.	0.00	\$0	\$0	\$157,991	\$0

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HOME Fund. This change reflects carryover of HUD American Rescue Plan program dollars that will not be spent in FY 2021-22.	0.00	\$0	\$0	\$1,837,810	\$0
<b>Office of Community and Civic Life</b>					
General Fund. Reduce General Fund ongoing discretionary resources by \$1,493,182 and 12.0 FTE to recognize a realignment of the Community Safety program to the Office of Management and Finance Community Safety Division.	(12.00)		(\$1,493,182)		
<b>Portland Fire &amp; Rescue</b>					
General Fund. Increase interagency support for services from the City Attorney's Office for the Professional Standards program. This is in lieu of one limited-term position and has a net zero impact on appropriations.	(1.00)	\$0	\$0	\$0	\$0
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund. Move \$705,000 from fund contingency to fund transfer expense to fund transfer to General Fund for bureau program expenses.	0.00	\$0	\$0	\$0	\$0
General Fund. Reduce cash transfer to Parks CIP fund from \$270,000 to \$0. Increase fund transfer revenue from 2020 Parks Local Option Levy Fund by \$705,000 to fund bureau program expenses related levy-eligible bureau program expenses.	0.00	\$0	\$0	\$705,000	\$0
Parks Capital Improvement Program Fund. Reduce General Fund cash transfer revenue originally totaling \$270,000 to fund two existing capital project managers for work on non-park use permit work and increase miscellaneous revenue by \$270,000 to balance. Reduce cash transfer from the General Fund by \$2.2 million as the resource will be appropriated in the Transportation Operating Fund for work on O'Bryant Square redevelopment. Decrease fund contingency by \$3,900,000 to fund cash transfer of resources in Parks CIP Fund to City Fleet Fund to fund vehicle purchases.	0.00	\$0	\$0	(\$2,200,000)	\$0
<b>Special Appropriations</b>					
General Fund. \$700,000 that was allocated for Support for BIPOCQ Chambers is now being managed by Prosper Portland. In addition, Special Appropriations is recognizing a \$5,000 donation from the City of Hillsboro for the City Arts Program Cultural Planning project.	0.00	(\$700,000)	\$0	\$5,000	\$0
Grants Fund. State funding for the Streets to Stability Sunderland RV Park.	0.00	\$0	\$0	\$300,000	\$0
<b>Portland Bureau of Transportation</b>					
Grants Fund. \$250,000 in grant revenue (and corresponding expenses) are transferred from Special Appropriations for the N. Sunderland Yard Safe Villages/Port of Portland grant. In addition, \$84,421 are carried over for three projects not expected to be completed in the current year.	0.00	\$0	\$0	\$334,421	\$0
Transportation Operating Fund. Savings of \$271,364 in an IA with OMF-Facilities are transferred to contingency. Draws from contingency include: \$38,756 for personnel expenses due to a settlement with DCTU and \$130,007 for the conversion of a limited term position ending FY 2021-22 to permanent. Revenues (\$295,000) from a new climate and equitable mobility fee to fund Biketown for All and Way To Go Plan are also placed in contingency. Additions include \$946,750 carried over from FY 2021-22 and personnel costs from the new climate and equitable mobility fee allocations (\$113,956). Reductions include \$858,956 in revenue funding external materials & services as well as savings from IAs with BES (\$80,745). Increase cash transfer from the General Fund to represent the resource supporting the O'Bryant Square redevelopment project in partnership with the Parks Bureau.	1.00	\$0	\$0	\$3,146,750	(\$280,745)
<b>Water Bureau</b>					
Water Fund. Savings of \$101,145 in an IA with OMF-Facilities for rental space on the 4th and 5th floor and balanced to EMS, specifically office and supplies.	0.00	\$0	\$0	\$0	\$0
<b>Prosper Portland</b>					
General Fund. Funding for the City's Minority Chambers of Commerce, to help them build capacity to better support culturally specific small businesses, has been transferred from Special Appropriations to Prosper Portland's budget.	0.00	\$700,000	\$0	\$0	\$0
<b>Funds and Debt Management</b>					
Recreational Cannabis Tax Fund. Increase revenue by \$100 to correct a technical error.	0.00	\$0	\$0	\$0	\$100
General Fund. Increase General Fund Discretionary by 99,432 to reflect receipt of cash transfer from Community Safety Division for user agency fees. This is entered on one-time basis to be trued-up in the development of future Current Appropriation Level targets for General Fund transfers so the amount is reflective of the General Fund support for CSD. Increase beginning fund balance and recognize as General Fund one-time discretionary resource to support the summer gun violence initiatives in OMF-CSD.	0.00	\$99,432	\$0	\$0	\$0
<b>Grand Total</b>	-	\$1,400,000	\$0	\$4,895,925	\$2,878,093