

Attachment B
Significant Adjustments to the Adopted Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Bureau of Environmental Services					
Sewer System Operating Fund. Increase charges for service by \$4,000,000 to match rate ordinance amendment. Increase Interagency revenue from Office of Management and Finance.	0.00	\$0	\$0	\$4,000,000	\$10,000
Office of Management & Finance					
Technology Services Fund. Increase ongoing interagency revenues by \$18,000 from the Parks Bureau to BTS to accurately reflect desired service level agreement with the Bureau of Technology Services. Increases Beginning Fund Balance by \$158,460 to reflect revised projected year-end spending.	0.00	\$0	\$0	\$0	\$176,460
Facilities Services Operating Fund. Reduces ongoing interagency revenues by \$199,205 to reflect bureau requested reduction in services.	0.00	\$0	\$0	\$0	(\$199,205)
CityFleet Operating Fund. Increase of one-time interagency agreement revenues to reflect bureau requested service changes. Adds position associated with decision package and 1.0 FTE related to Electric Vehicle (EV) charging support.	1.00	\$0	\$0	\$766,984	\$0
Citywide Obligation Reserve Fund. The Sub-fund for the Integrated Tax System reflects a technical adjustment to recognize system maintenance revenue correctly in the sub fund, and this is balanced with a cash transfer of resources in the General Fund.	0.00	\$0	\$0	\$0	\$86,269
General Fund. Revenue Bureau adjustment to transfer \$413,299 from External Materials and Services into Personnel Services to cover the cost of 4.0 new FTE who assist with the Personnel Income Tax. The positions are paid with Intergovernmental revenue for the collection of Personal Income Tax. Existing capacity existed within the IGA to fund these positions, with the funding previously being budgeted in External Materials and Services until the exact use was identified. In the Community Safety Division of OMF position authority is increased by 1.0 FTE for a Financial Analyst II supported by internal OMF-CSD resources.	5.00	\$0	\$0	\$0	\$0
Portland Housing Bureau					
Tax Increment Financing Reimbursement Fund. Reduction of \$5,593,269 to match the amount expected to be disbursed in Fiscal Year 2023-24 and to match the Intergovernmental Agreement allocation with Prosper Portland.	0.00	\$0	\$0	\$0	(\$5,593,269)
Portland Parks & Recreation					
General Fund. Reduce bureau program expenses in the General Fund by \$8,395,471 based on revised projections for spending with the 2020 Parks Local Operating Levy Fund and reduce interagency transfer revenues from the 2020 Parks Local Operating Levy Fund. Increase revenues due to increased projected receipts of program revenues by \$560,579. Establish 5.0 FTE supported by revenues from Portland Clean Energy Fund. Establish 3.0 FTE for security specialists by realignment materials and services. Establish 4.0 FTE positions with resources for Downtown Events Activation.	14.00	\$0	\$0	\$0	(\$8,395,471)

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2020 Local Operating Levy Fund. Reduce Fund Transfers by \$9,727,298 and appropriate in bureau contingency in the 2020 Local Operating Levy Fund. Reduction of resources required for this fund is based on revised projections for Personnel spending in the General Fund.	0.00	\$0	\$0	\$0	\$0
Parks Capital Improvement Program Fund. Decrease beginning Fund Balance by \$127,000. Increase Fund Transfer Revenues by \$41,000 and increase miscellaneous revenues by \$264,666. Add 2.0 FTE supported by these changes in resource.	2.00	\$0	\$0	\$0	\$178,666
Golf Fund. Reduction of \$39,602 from contingency to program expenses for COLA and external materials and services costs	0.00	\$0	\$0	\$0	\$0
Portland International Raceway. Reduction of contingency accounts and personnel services by \$200,000 to program in External Materials and Services.	0.00	\$0	\$0	\$0	\$0
Special Appropriations					
Grants Fund. This change reflects carryover of an existing federal grant, the Byrne Grant for Violence Prevention. \$10,000 moved from External Materials and Services into Internal Materials and Services to balance an interagency with the Bureau of Environmental Services.	0.00	\$0	\$0	\$0	\$135,835
Bureau of Planning and Sustainability					
Clean Energy Fund. This change moves \$743,588 from External Materials and Services into Internal Materials and Services to fund an interagency in Parks for 5.0 FTE positions associated with the equitable urban tree canopy program.	0.00	\$0	\$0	\$0	\$0
Water Bureau					
Water Fund. Add back charges for services to match rate change from amendment to rate ordinance. Reduce cash transfer and miscellaneous revenue.	0.00	\$0	\$0	\$1,000,000	\$577,910
Water Bond Sinking Fund. Reduce revenues related to one-year reduction of System Development Charges.	0.00	\$0	\$0	(\$7,000)	\$0
Water Construction Fund. Reduce revenue related to System Development Charges rate reduction, increase cash transfer from Water Operating Fund.	0.00	\$0	\$0	\$1,028,455	(\$1,000,000)
City Budget Office					
General Fund. Position authority is extended by 1.0 FTE for a limited term position to continue in FY 2023-24. Internal bureau resources support this continuation on a one-time basis.	1.00	\$0	\$0	\$0	\$0
Grand Total	23.00	\$0	\$0	\$6,788,439	(\$14,022,805)