



FY 2023-24 Spring Budget Monitoring Process

City Council Hearing

April 11, 2024



Purpose of Spring BMP

The Spring BMP focuses on ending the **current fiscal year** in balance through. Bureaus may:

Request carryover for unspent programmatic funding

Make technical adjustments

Request Compensation set-aside

Recognize unbudgeted revenue

General Fund contingency resources may be appropriated to address & unforeseen needs

All actions in the Spring BMP are only for the **current fiscal year** and only impact **one-time funding**

FY 2023-24 Mayor's Spring BMP Guidance

- No **New General Fund Requests** were allowed
- **Compensation Set-aside** requests to cover current year personnel costs that cannot be covered with existing appropriations
- **General Fund Program Carryover Requests** that continue one-time work funded in the current fiscal year but not completed.
- "**General Fund Return**" Decision Package Type introduced

FY 2023-24 Spring BMP Timeline



Summary of CBO Recommendations

CBO Recommends

Decision Package Type of Note	Rec	Amount
Compensation Set Aside	All	\$23.8 million
Policy Set Aside	All	\$17.7 million
General Fund Return Requests	All	\$1.2 million
Cannabis Fund Carryover Requests	None	\$0
General Fund Carryover Requests	Partial	\$22.5/25.7 million

Bureau	Decision Package	FY 2023-24 Spring Requested	2023-24 CBO Spring Recommend
City Administrator	21,607 – Shelter Services - Program Carryover	(\$7,713,000)	(\$5,713,000)
Office of Government Relations	21,568 – Programmatic Carryover-Tribal Relations	(\$90,000)	\$0
Office of Community and Civic Life	21,551 – Civic Life’s Community Engagement Plan	(\$50,000)	\$0
Office of the Public Safety DCA	21,604 – Office of Violence Prevention - Program Carryover	(\$500,000)	\$0
Special Appropriations	21,600 – East Portland Action Plan - Program Carryover	(\$50,000)	\$0
			(\$2,690,000)

General Fund Contingency + Reserves Spring BMP Recommendations

GF Contingency Balances

	FY 2023-24 Adopted	FY 2023-24 Fall BMP Adjustments	FY 2023-24 Fall Revised Budget	FY 2023-24 Spring BMP Rec	Total
Unrestricted Contingency	\$3,000,000	(\$505,107)	\$2,494,893	(\$951,832)	\$1,543,061
Salary Adjustment Contingency	\$28,787,925		\$28,787,925	(\$25,043,019)	\$3,744,906
Policy Reserves	\$12,709,634	\$21,588,704	\$34,298,338	(\$16,636,022)	\$17,662,316
	\$44,497,559	\$21,083,597	\$65,581,156	(\$42,630,873)	\$22,950,283

General Fund Policy Set-Aside

GF Policy Set-Aside Breakout

	FY 2023-24 Adopted Budget	FY 2023-24 Fall BMP Adjustments	FY 2023-24 Fall Revised Budget	FY 2023-24 Spring BMP CBO Rec	Total
GFOH True-up (CAL)	\$3,000,000		\$3,000,000		\$3,000,000
BHECN Sobering Services (CAL)	\$1,912,036	(\$561,014)	\$1,351,022	(\$1,351,022)	\$0
PFMLA (CAL)	\$349,441		\$349,441		\$349,441
Accessibility Ongoing Set-aside (CAL)	\$50,000		\$50,000		\$50,000
GFOH Pull-Forward Reserve	\$5,686,146		\$5,686,146		\$5,686,146
Future Charter Reform Transition Costs	\$1,712,011	\$1,757,110	\$3,469,121		\$3,469,121
Public Safety Set-aside		\$18,500,000	\$18,500,000	(\$15,285,000)	\$3,215,000
Special Appropriations - Emergency Fund Refill (Budget Note)		\$1,000,000	\$1,000,000		\$1,000,000
Attorney's Office Current Year Costs		\$700,000	\$700,000		\$700,000
Metropolitan Levee Draw		\$167,608	\$167,608		\$167,608
Water Bureau - Mt. Tabor Reservoirs		\$25,000	\$25,000		\$25,000
	\$12,709,634	\$21,588,704	\$34,298,338	(\$16,636,022)	\$17,662,316

- Fire looking to draw \$7.3/10.5 million, Police looking to draw full \$8 million
- The Office of the City Auditor also looks to draw \$150k from the "Auditor's Office Reserve Fund" (\$500k) to help fund over-expenditures in Personnel.