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191910

Emergency Ordinance

*Adopt the FY 2024-25 Fall Supplemental Budget and make other budget-related changes

Passed

Section 1. The Council finds:

1. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Fall Supplemental Budget Process.
2. A memorandum, attached as Exhibit 2, identifies programs, projects, or activities that require appropriation adjustment or transfer of appropriation within bureau and fund budgets.
3. Exhibit 3, attached, shows, for informational purposes, a reconciliation of changes to all funds.
4. Exhibit 4, attached, shows, for informational purposes, all requests materially affecting the General Fund.
5. Exhibit 5, attached, shows all position changes.

NOW, THEREFORE, the Council directs:

- A. The FY 2024-25 Appropriation Schedule is hereby amended by adjusting appropriations for certain expenditures in various funds as indicated by the increases and decreases presented in Exhibit 1; explanation of these changes is provided in the memorandum attached as Exhibit 2.
- B. The City Budget Office is directed to adjust FY 2025-26 Current Appropriation Level targets as outlined in Exhibit 2.
- C. The number of authorized positions in the FY 2024-25 Revised Budget is hereby amended as presented in Exhibit 5.
- D. The actions amending the FY 2024-25 Revised Budget contained in this ordinance are binding City policy.
- E. Council recognizes the importance of allocating contingency resources for capital maintenance needs and this ordinance sets aside roughly half of the General Fund discretionary revenue exceeding budgeted beginning fund balance for three known capital-related needs. However, the initiatives outlined in Exhibit 2 do not fully meet the requirement of City Financial Policy FIN-2.03 - Financial Planning to allocate 50% of General Fund discretionary revenue exceeding budgeted beginning fund balance for infrastructure maintenance or replacement in the subsequent budget process. Therefore, FIN 2.03 is waived.

Introduced by

[Mayor Ted Wheeler](#)

City department

[City Budget Office](#)

Contact

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Requested Agenda Type

Time Certain

Date and Time Information

Requested Council Date

October 9, 2024

Requested Start Time

2:00 pm

Time Requested

1 hour

Portland Policy Document

Section 2. The Council declares that an emergency exists in order to have the appropriations in Exhibits 1-5 of this Ordinance as amended be enacted upon unanimous passage of this Ordinance; therefore, this Ordinance shall be in full force and effect from and after its passage by the Council.

Exhibits and Attachments

 [Failed Amendment - Commissioner Ryan](#) 90.79 KB

 [Exhibit 1](#) 93.63 KB

 [Exhibit 2](#) 357.73 KB

 [Exhibit 3](#) 200.78 KB

 [Exhibit 4](#) 79.41 KB

 [Exhibit 5](#) 61.24 KB

An ordinance when passed by the Council shall be signed by the Auditor. It shall be carefully filed and preserved in the custody of the Auditor (City Charter Chapter 2 Article 1 Section 2-122)

Passed by Council
October 9, 2024

Auditor of the City of Portland
Simone Rede

Impact Statement

Purpose of Proposed Legislation and Background Information

In the Fall Supplemental Budget (BMP), City Council adopts changes to appropriation levels in various funds, makes changes to Current Appropriation Level targets, and accepts budget note reporting. 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 the exhibits to this ordinance reflect appropriation changes in 53 funds by a net increase of \$641.9 million, primarily resulting from truing up beginning fund balance and other resources between fiscal years. There is a net increase of \$6.9 million to General Fund contingency accounts. These changes are summarized in Exhibit 2. Additional detail is available on the CBO website: [FY 2024-25 Budget Monitoring | Portland.gov](https://www.portland.gov/cbo/2024-2025-budget/monitoring) (<https://www.portland.gov/cbo/2024-2025-budget/monitoring>)

This legislation results in a net increase of 31 positions. Positions by bureau are provided in Exhibit 5.

Community Impacts and Community Involvement

The public had the opportunity to provide online testimony for several weeks leading up to a publicly-noticed hearing, where community members may also provide virtual testimony. 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 specifically impact the City's total energy or renewable energy use.

Budgetary Impact Worksheet

See Ordinance Exhibits for detailed appropriation changes.

Financial and Budget Analysis

This ordinance results in a net increase in appropriations of \$641.9 million across 53 funds. This is primarily due to truing up beginning fund balance between fiscal years. There is a net increase of \$6.9 million to General Fund contingency accounts. This is mostly composed of an increase to policy reserves. Further, this year's Fall BMP allocated most of the COLA and Health Benefit portion of the compensation set-aside contingency account to City bureaus (\$13.2 million). City leadership decided to allocate \$3.65 million through the Mayor-directed General Fund exception process to the City's most pressing needs. Changes in allocations are summarized in Exhibit 2 of the filing. Additional detail is available on the CBO website.

This legislation results in a net increase of 31.0 positions, most of which are funded with non-General Fund resources. Positions by bureau are provided in Exhibit 5.

Document History

Item 866 Time Certain in [October 9-10, 2024 Council Agenda](https://www.portland.gov/council/agenda/2024/10/9)
(<https://www.portland.gov/council/agenda/2024/10/9>)

City Council

Passed

Motion to reappropriate Commissioner Offices' and the Mayor's Office prior year General Fund underspending to the future City Council and future Mayor: Moved by Ryan and seconded by Gonzalez. (Aye-Ryan, Gonzalez; Nay-Mapps, Rubio, Wheeler). Motion failed to pass.

Motion to adopt the Fall Supplemental Budget: Moved by Gonzalez and seconded by Mapps.

Aye (5): Mingus Mapps, Carmen Rubio, Dan Ryan, Rene Gonzalez, Ted Wheeler