

IMPACT STATEMENT

Legislation title: * Adopt the FY 2015-16 Spring Supplemental Budget and make other budget-related changes. (Ordinance)

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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 the exhibits to this ordinance reflect appropriation changes in 45 funds by a total of \$65.5 million, including a total of \$3.9 million in increased appropriation to the General Fund; this includes a net \$0.5 million decrease in General Fund contingencies. These changes are summarized in Exhibit 2. Additional detail, including bureau requests and CBO recommendations, is available on the CBO website at <http://www.portlandoregon.gov/cbo/68879>.

This legislation includes a net increase of 27.5 positions. This includes the creation of 25.5 new regular positions, 1 new limited term position, and the conversion of 4 limited term to regular positions. Changes in positions by bureau is provided in Exhibit 5.

Community impacts and community involvement:

By the time this legislation is read, it will have been a 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.

Budgetary Impact Worksheet**Does this action change appropriations?**

- ☒ **YES:** Please complete the information below.
☐ **NO:** Skip this section

See attachments for appropriation change detail.

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

Proposed Amendments to the FY 2015-16 Spring Supplemental Budget**April 25, 2016**

401 - Adopt the FY 2015-16 Spring Supplemental Budget and make other budget-related changes (Ordinance introduced by Mayor Hales)

Mayor Hales Amendments

Motion to make the following adjustments to the supplemental budget as proposed:

- Increase bureau program expenses and position authority in the Portland Police Bureau (General Fund) by \$54,152 and 4.00 regular FTE respectively. Funding for the positions is backed by an increase in public records request service fees. Update Exhibits 1-5 as needed to reflect this change.

The positions are necessary because of the increased level of time and effort associated with generating the responses from RegJIN compared to the predecessor records management system, as well as an upward trend in the volume of requests, resulting in an increasing backlog of requests that await responses.

- Allocate \$75,000 in unrestricted contingency to the Portland Development Commission (General Fund) for costs related to the B Corp initiative. The \$75,000 in funds will be held in Program Carryover set aside for allocation in the FY 2016-17 budget. Update Exhibits 1-5 as needed to reflect this change.

Commissioner Fish Amendments

Motion to make the following adjustment to the supplemental budget as proposed:

- Increase expenses in the Portland Water Bureau (Fund 602) by \$35,000 for maintenance and operations of Dodge Park and 'Hydroparks'. Funding is provided via a cash transfer from General Fund unrestricted contingency and will be carried over in the Water Fund for related expenses in FY 2016-17. Update Exhibits 1-5 as needed to reflect this change.

This amendment is prompted by the City Attorney's Office interpretation of a recent circuit court decision. In accordance with the court decision, the City Attorney's Office identifies expenditures at these properties that potentially cannot be funded by ratepayers. The disallowed expenditures are estimated to total \$35,000. The Water Bureau will transfer all revenues derived in FY 2016-17 from its operation of Dodge Park amenities to the General Fund.

Commissioner Fritz Amendments

Motion to make the following adjustments to the supplemental budget as proposed:

- Increase bureau program expenses in Portland Parks & Recreation (General Fund) by \$215,000 to fund personnel costs, and reallocate personnel services savings to materials and services within the Teen Services program budget. Funding is provided from a draw on General Fund compensation set-aside. Update Exhibits 1-5 as needed to reflect this change.
- Allocate \$100,000 of General Fund unrestricted contingency to Portland Parks and Recreation to fund six seasonal Parks Rangers from April through September. Increase bureau program expenses in Portland Parks and Recreation (General Fund) by \$40,000 for costs in FY 2015-16. The remaining \$60,000 will be held in Program Carryover set aside for allocation in the FY 2016-17 budget to fund the positions from July through September. Update Exhibits 1-5 as needed to reflect this change.