

April 26, 2017**Item 424 - Adopt the FY 2016-17 Spring supplemental budget and make other budget-related changes (Ordinance introduced by Mayor Wheeler)**

- 1. Reduce bureau program expenses and corresponding interagency revenues in the Office of Management and Finance, Fleet division by \$1,098,885 related to fuel station infrastructure debt service. Debt for the fuel stations will not be issued this year and as such the funding is not needed. Balance the associated changes in interagency agreements by depositing funds in the appropriate bureau fund contingency, and set aside the General Fund contribution of \$525,927 in program carryover contingency for allocation in the FY 2017-18 proposed budget. Update Exhibits 1-5 as needed to reflect this change: Moved by Wheeler and seconded by Fritz. (Y-4; Saltzman absent)**
- 2. Reduce bureau program expenses in the Office of Management and Finance, Facilities division (General Fund) by \$964,188 related to a true-up of General Fund Portland Building reconstruction project debt service, and set aside the funds in program carryover contingency for allocation in the FY 2017-18 proposed budget. Update Exhibits 1-5 as needed to reflect this change: Moved by Wheeler and seconded by Fritz. (Y-4 Saltzman absent)**
- 3. Transfer \$587,877 in General Fund compensation set-aside to policy set-aside for re-budgeting in the FY 2017-18 budget. Update Exhibits 1-5 as needed to reflect this change: Moved by Wheeler and seconded by Fritz. (Y-4 Saltzman absent)**
- 4. Reduce bureau program expenses in the Portland Housing Bureau (General Fund) by \$487,500 for the East Portland Rental Rehabilitation program and set aside funds for program carryover and allocation in the FY 2017-18 budget. The bureau is in the process of acquiring approval for program design and rules, but is not expected to allocate rehabilitation grants to landlords before the close of the fiscal year. Funding will be allocated for Rental Rehabilitation grants in the subsequent years' budget. Update Exhibits 1-5 as needed to reflect this change: Moved by Wheeler and seconded by Fritz. (Y-4 Saltzman absent)**
- 5. Increase bureau program expenses in Special Appropriations by \$40,000 to fund program design and startup expenses for Portland United Against Hate (PUAH). Funding is provided from a draw on General Fund unrestricted contingency. Update Exhibits 1-5 as needed to reflect this change: Moved by Wheeler and seconded by Fritz. (Y-4 Saltzman absent)**

PUAH is a community-initiated partnership of Community Based Organizations, Neighborhood Associations, concerned communities and the City. PUAH's program goal is to build a rapid response system that combines reporting and tracking of hateful acts with providing support and protection for our communities.

- 6. Increase bureau expenses in Portland Parks and Recreation (Fund 402) by \$300,000 to address immediate facilities and equipment needs related to health, safety, and environmental issues. Funding is provided via a cash transfer from General Fund unrestricted contingency. Work to be completed with these funds is aimed at preventing health risk for more than 3,500 peak summer employees and millions of visitors each year. Update Exhibits 1-5 as needed to reflect this change: Moved by Fritz and seconded by Fish. (Y-4; Saltzman absent)**
- 7. Reduce bureau program expenses in Portland Parks and Recreation (General Fund) by \$40,000 for master planning for an East Portland park, and set aside funds for program carryover and allocation in the FY 2017-18 budget. Funding for several East Portland parks master plans was originally allocated in the Fall FY 2014-15 supplemental budget and due to the efficient use of resources, the bureau is able to complete planning for an additional park within originally allocated resources. Update Exhibits 1-5 as needed to reflect this change: Moved by Fritz and seconded by Fish. (Y-4; Saltzman absent)**

Proposed Amendments to the FY 2016-17 Spring Supplemental Budget

April 26, 2017

Item 424 - Adopt the FY 2016-17 Spring supplemental budget and make other budget-related changes (Ordinance introduced by Mayor Wheeler)

Mayor Wheeler Amendments

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

- Reduce bureau program expenses and corresponding interagency revenues in the Office of Management and Finance, Fleet division by \$1,098,885 related to fuel station infrastructure debt service. Debt for the fuel stations will not be issued this year and as such the funding is not needed. Balance the associated changes in interagency agreements by depositing funds in the appropriate bureau fund contingency, and set aside the General Fund contribution of \$525,927 in program carryover contingency for allocation in the FY 2017-18 proposed budget. Update Exhibits 1-5 as needed to reflect this change.
- Reduce bureau program expenses in the Office of Management and Finance, Facilities division (General Fund) by \$964,188 related to a true-up of General Fund Portland Building reconstruction project debt service, and set aside the funds in program carryover contingency for allocation in the FY 2017-18 proposed budget. Update Exhibits 1-5 as needed to reflect this change.
- Transfer \$587,877 in General Fund compensation set-aside to policy set-aside for re-budgeting in the FY 2017-18 budget. Update Exhibits 1-5 as needed to reflect this change.
- Reduce bureau program expenses in the Portland Housing Bureau (General Fund) by \$487,500 for the East Portland Rental Rehabilitation program and set aside funds for program carryover and allocation in the FY 2017-18 budget. The bureau is in the process of acquiring approval for program design and rules, but is not expected to allocate rehabilitation grants to

landlords before the close of the fiscal year. Funding will be allocated for Rental Rehabilitation grants in the subsequent years' budget. Update Exhibits 1-5 as needed to reflect this change.

Commissioner Eudaly Amendment

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

- Increase bureau program expenses in Special Appropriations by \$40,000 to fund program design and startup expenses for Portland United Against Hate (PUAH). Funding is provided from a draw on General Fund unrestricted contingency. Update Exhibits 1-5 as needed to reflect this change.

PUAH is a community-initiated partnership of Community Based Organizations, Neighborhood Associations, concerned communities and the City. PUAH's program goal is to build a rapid response system that combines reporting and tracking of hateful acts with providing support and protection for our communities.

Commissioner Fritz Amendments

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

- Increase bureau expenses in Portland Parks and Recreation (Fund 402) by \$300,000 to address immediate facilities and equipment needs related to health, safety, and environmental issues. Funding is provided via a cash transfer from General Fund unrestricted contingency. Work to be completed with these funds is aimed at preventing health risk for more than 3,500 peak summer employees and millions of visitors each year. Update Exhibits 1-5 as needed to reflect this change.

Parsons, Susan

From: Crail, Tim
Sent: Tuesday, April 25, 2017 3:50 PM
To: Council Chiefs of Staff; Dennis, Kristin
Cc: Moore-Love, Karla; Parsons, Susan; Bhatt, Pooja; Shaffer, Jeff; Scott, Andrew
Subject: Bmp amendments

Importance: High

Commissioner Fritz has a minor amendment that did not make it into the Tuesday memo. It is a Carryover request for \$40,000 for Parks & Recreation (PK_017). The request was for \$210,000 and the filed Bmp includes \$170,000. The \$40,000 is to finish the Parks planning process for the property at 150th & Division. CBO had recommended taking it from SDC funds, however SDC funds are ineligible to be used for planning, unless the plan will go directly into design and construction. Since it is not currently listed in the funded SDC projects and is therefore ineligible for SDC funds, and Parks has the funds available if carried over, we respectfully request that Council permit the carryover of this \$40,000 in order to complete the plan for this parks property.

I apologize for getting this to you late.

Tim Crail
503-823-3988
Chief of Staff
Office of Commissioner Amanda Fritz

To help ensure equal access to City programs, services and activities, the City of Portland will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities. Call 503-823-2036, TTY 503-823-6868 with such requests or visit http://www.portlandonline.com/ADA_Forms

IMPACT STATEMENT

Legislation title: * Adopt the FY 2016-17 Spring supplemental budget and make other budget-related changes (Ordinance)

Contact name: Jessica Kinard

Contact phone: (503) 823-6963

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 46 funds by a total of \$48.9 million, including a total of \$2.2 million in increased appropriation to the General Fund. This includes draws on General Fund contingency totaling \$2.7 million, offset by temporary deposits of \$7.2 million in program carryover and other set-aside funds that will be re-budgeted in the FY 2017-18 budget. These changes are summarized in Exhibit 2. Additional detail, including bureau requests and CBO recommendations, is available on the CBO website at <https://www.portlandoregon.gov/cbo/73363>.

This legislation includes a net increase of 25.05 positions. This includes the creation of 29 new regular positions offset by elimination of 5 regular positions; 1 new limited term position, and the conversion of 9 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