

## IMPACT STATEMENT

**Legislation title:** \* Adopt the Supplemental Budget for the FY 2017-18 Over-Expenditure process and make budget adjustments in various funds. (Ordinance)

**Contact name:** Jessica Eden

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**Presenter name:** Claudio Campuzano, Interim Director, City Budget Office

**Purpose of proposed legislation and background information:**

In the Over-Expenditure Ordinance, City bureaus request budget adjustments to avoid over-expenditures by fund, bureau, and major object (i.e. category). This ordinance represents the changes requested by bureaus, as adjusted by CBO and the Mayor's Office.

**Financial and budgetary impacts:**

Approval of the exhibits to this ordinance reflect several individual budget changes in 21 funds, with a net total appropriation change of \$9,850,918. These changes are summarized in exhibit 2.

**Community impacts and community involvement:**

The Over-Expenditure Ordinance happens late in the fiscal year and, in a short timeframe, addresses mostly technical issues. There is little to no time for community involvement other than the public hearing. Community impacts in the ordinance are minimal as they reflect changes to budgets to match anticipated actual spending in order to avoid overspending any given appropriation category.

### Budgetary Impact Worksheet

**Does this action change appropriations?**

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

This section is skipped since adjustments are provided in the attached exhibits and will be interfaced directly to the City system. Detailed changes are available online at <http://www.portlandoregon.gov/cbo/60863>.

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount
<i>na</i>							

Proposed Amendments to the FY 2017-18 Over-Expenditure  
Supplemental Budget & Loan Resolution

June 20, 2018

**Item 662-** Adopt the Supplemental Budget for the FY 2017-18 Over-Expenditure Process and make budget adjustments in various funds

Mayor Wheeler

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

- Adjustment in the Bureau of Revenue and Financial Services (Fund 223) of \$175,000 to ensure the Arts Education & Access Fund is not over-expended in the external materials and services major object category. Funding is provided via transfer of existing appropriation from contingency to external materials and services. Update exhibits 1-4 as needed to reflect this change.
- Reduce external materials and services in the Mayor's Office General Fund appropriation by \$23,000, and set aside the resources in program carryover contingency to be reallocated during the Fall Supplemental Budget Process. The \$23,000 will be used to pay for two vacation payouts that are due in FY 2018-19. Update exhibits 1-4 as needed to reflect this change.
- Increase bureau expenses and revenues in the Bureau of Human Resources for Kaiser Payments in PPA Health Fund (707) by \$120,000. Update exhibits 1-4 as needed to reflect this change.

Commissioner Fritz

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

- Increase bureau expenses in personnel services by \$75,000, internal materials and services by \$60,000, and external materials and services by \$65,000 in the Portland Parks & Recreation's Portland International Raceway Fund (604) to ensure that these categories are not over-expended by year end. Funding is

provided via a decrease in appropriation of fund contingency. Update exhibits 1-4 as needed to reflect this change.

**Item 663-** Authorize temporary operating loans between various funds to provide interim funding to cover lags in federal, state, and other grant reimbursements and other negative cash and fund balances

Mayor Wheeler

Motion to make the following adjustment to the loan resolution as filed:

- Address a scrivener's error to change the repayment date from June 30, 2018 to June 30, 2019.