

IMPACT STATEMENT

Legislation title: *Adopt the FY 2019-20 Fall Supplemental Budget and make other budget-related changes (Ordinance)
Contact name: Jane Marie Ford
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Presenter name: Jessica Kinard

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 51 funds by a net increase of \$223.6 million, primarily resulting from truing up beginning fund balance and other resources between fiscal years. There is a net increase of \$11.3 million to General Fund contingency accounts. These changes are summarized in Exhibit 2. Additional detail is available on the CBO website: <https://www.portlandoregon.gov/cbo/79802>.

This legislation results in a net increase of 36.5 new positions, including one new limited term position and the conversion of three limited-term positions to permanent. Changes in positions by bureau are provided in Exhibit 5.

Community impacts and community involvement:

This legislation was the 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.

100% Renewable Goal:

This action does not impact the City's total energy or renewable energy use.

Budgetary Impact Worksheet

Does this action change appropriations?

YES: Please complete the information below.

NO: Skip this section

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

Impact Statement for Requested Council Action

See Ordinance Exhibits for detailed changes.

FY 2019-20 Fall Supplemental Budget

Proposed Current Appropriation Level Target Adjustments

1. Increase CAL Target by a currently estimated total of \$1.8 million in the Office of Management & Finance Revenue Division for the Integrated Tax System. This will be pulled back on a one-time basis in FY 2020-21.

**Amendments to the FY 2019-20 Fall BMP Ordinance
October 16th, 2019**

Mayor Wheeler

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

Increase General Fund contingency policy set-aside by \$250,000 to be available for outside legal counsel for labor negotiations. Reduce General Fund unrestricted contingency by \$250,000 to fund this change. Update Exhibits 1-5 as needed to reflect this change.

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

Increase General Fund bureau program expenses by \$25,000 in the Portland Bureau of Emergency Management and \$25,000 in the Bureau of Development Services for Partnering to Mitigate Fossil Fuel Risk. Reduce General Fund unrestricted contingency by \$50,000 to fund this change. Update Exhibits 1-5 as needed to reflect this change.

Commissioner Fritz

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

Increase General Fund bureau program expenses in the Office of Equity & Human Rights by \$25,000 to fund unanticipated personnel costs in the current year. Reduce General Fund unrestricted contingency by \$25,000 to fund this change. Update Exhibits 1-5 as needed to reflect this change.

Commissioner Fish

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

Increase bureau program expenses for Portland Parks & Recreation by \$31,344 in the Golf Fund (fund 603) and \$27,656 in the Portland International Raceway Fund (fund 604) for a net increase of \$59,000 in bureau enterprise fund resources to fund an operating shortfall in the Peninsula-1 (PEN1) Drainage District. Reduce contingency in Fund 603 and Fund 604 by \$31,344 and \$27,656 respectively to fund this change. Update Exhibits 1-5 as needed to reflect this change.

This amendment provides one-time funding for Peninsula 1 expenses attributed to the 640 acres of drainage district that fall within the boundaries of the Portland International Raceway and the Heron Lakes Golf Course. Update Exhibits 1-5 as needed to reflect this change.