

Amendments to the FY 2022-23 Adopted Budget as Approved by Council

Mayor Wheeler Amendments

- 1) **Motion to increase General Fund one-time resources by \$1,400,000 for gun violence reduction work to occur: Moved by Wheeler and seconded by Mapps. (Y-4; Hardesty absent)**

Allocate \$1,400,000 in one-time General Fund resources toward program expenses in the Office of Management and Finance, Community Safety Division to support summer violence prevention efforts. Funding for this action is sourced through a separate budget action as approved by council in late FY 2021-22 to carry forward resources to support this program expenditure. Update Attachments B, C, and E as needed to reflect this change.

- 2) **Motion to realign resources and positions from the Office of Community and Civic Life Community Safety program as well as move reporting authority from the Office of Violence Prevention to the Office of Management and Finance, Community Safety Division: Moved by Wheeler and seconded by Mapps. (Y-4; Hardesty absent)**

Reduce General Fund ongoing discretionary resources in the Office of Community and Civic Life, associated bureau program expenses and 12.0 FTE, totaling \$1,493,182. Increase General Fund ongoing discretionary, program expenses in the Office of Management and Finance Community Safety Division (OMF – CSD) by \$1,493,182 and increase permanent position authority by 12.0 FTE. Realignment of internal and external material and service costs will occur in the FY 2022-23 Fall Budget Monitoring Process.

Additionally, this amendment updates the budget note entitled “Community Safety Program and Office of Violence Prevention transition planning” to strike language related to the transition of the Civic Life Safety Program but retain plans to transition the Office of Violence Prevention to the Community Safety Division within the Office of Management and Finance, as described below.

Community Safety Program and Office of Violence Prevention transition planning

~~The Office of Community and Civic Life Community Safety Program and the Office of Management and Finance Community Safety Division (CSD) are directed to develop a staff and program transition plan to realign resources and positions in the Community Safety Program to the CSD. This specific transition plan should be complete in advance of the FY 2023-24 Requested Budget submission.~~ The Office of Violence Prevention will realign program staff to the home organization unit of OMF-Community Safety Division until future determination for continuity of operations is agreed between the Office of Violence and Prevention, Grants Management, and the CSD in advance of the FY 2023-24 Requested Budget submission.

Update Attachments B, C, D and E as needed to reflect this change.

- 3) **Motion to amend the budget note titled General Fund Discretionary Policy and Accounting Review the Parks Operating Levy to remove the budget note titled General Fund Discretionary Policy and Accounting Review and the Parks Operating Levy and replace it with a budget note titled Parks**

Operating Levy and General Fund Budget and Accounting Practices: Moved by Wheeler and seconded by Mapps. (Y-Mapps, Wheeler; N-Ryan, Rubio; Hardesty absent). Motion failed to pass.

The new budget note will read:

Parks Operating Levy and General Fund Budget and Accounting Practices

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized parks and recreation services to Portlanders. Council is committed to supporting Portland Parks & Recreation's deployment of the 2020 Parks Operating Levy resources to keep the commitment to voters that the Parks Levy would not be used to supplant General Fund. Portland Parks & Recreation shall be allowed to carryover any FY 2021-22 General Fund account underspending in the FY 2022-23 Fall BMP. This will maximize the capacity of the Parks Levy to deliver *enhanced* services and eliminate barriers to access to programming.

Henceforth, PP&R shall separate in the budget and account for Levy Resources and General Fund resources and expenditures separately. Planned Parks Levy-supported expenditures should be directly budgeted in the Levy Fund, and actual expenditures should also be recorded in the Levy Fund. This structure will mitigate confusion around any year-end underspending that occurs and will allow for both the General Fund and Levy Resources to carry equal priority in the order in which they are spent. The bureau should work to correct the FY 2022-23 budget and FY 2023-24 budget to reflect this structure by Spring of 2023.

Commissioner Rubio Amendments

- 1) Motion to remove the budget note titled General Fund Discretionary Policy and Accounting Review & the Parks Operating Levy and replace it with the budget note titled City Budget Practices & Accounting Review for the Parks Operating Levy: Moved by Rubio and seconded by Ryan. (Y-4; Hardesty absent)**

~~General Fund Discretionary Policy and Accounting Review & the Parks Operating Levy~~

~~Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized Parks services to Portlanders. Council is committed to supporting the Parks bureau's deployment of Parks Operating Levy resources to maximize the value to voters.~~

~~For operational and administrative streamlining, the Parks bureau has budgeted Levy resources in the General Fund account. In accordance with City policy, as well as Government Accounting Standards Board guidance, General Fund discretionary resources should be the last resource expended. Also by City policy, unspent General Fund discretionary resources fall to the City's central balance at year-end. The Budget Office is directed to work with the City Controller and Chief Financial Officer to propose budgeting and accounting options that would honor the commitment to prioritizing Levy resources for additive services while also providing for compliance with Government Accounting Standards Board rules and consistent treatment of General Fund discretionary resources Citywide. Options and recommendations should be provided to the Mayor and Council by August 2022 in order to inform the year-end accounting true-up process.~~

The new budget note will read:

City Budget Practices & Accounting Review for the Parks Operating Levy

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized parks and recreation services to Portlanders. Council is committed to supporting Portland Parks & Recreation's deployment of the 2020 Parks Operating Levy resources to maximize the value to voters in order to keep the commitment to voters that the Parks Levy would not be used to supplant General Fund. Moreover, Portland Parks & Recreation shall be allowed to carryover any FY 2021-22 General Fund account underspending in the FY 2022-23 Fall BMP. This will maximize the capacity of the Parks Levy to deliver *enhanced* services and eliminate barriers to access to programming. To the degree necessary, the City Budget Office and the City Controller will work together, with the support of Portland Parks & Recreation staff to ensure that any relevant City policies and procedures are updated to reflect this intent. In addition, the City Budget Office, Comptroller, and Portland Parks & Recreation will provide a joint report to City Council by October 1, 2022 detailing lessons learned from this implementation and immediately after this report, come together to reach a shared resolution for the remaining years of the Levy.

Update Attachment D to reflect this change.

2) Motion to transfer Approved Budget allocated resources from Parks to PBOT for the O'Bryant Square project: Moved by Rubio and seconded by Wheeler. (Y-4; Hardesty absent)

The Approved Budget allocated funding to the Parks Bureau to support redevelopment of O'Bryant Square. This amendment transfers \$2.2 million of that funding from Portland Parks and Recreation Parks Capital Improvement Program Fund to the Portland Bureau of Transportation Operating Fund to fund and increase program expenses associated with the garage demolition of O'Bryant Square. PP&R and PBOT are directed to work together to release a bid regarding the demolition so that the site is ready for parks improvements once the demolition is complete. Update Attachments B, C, and E to reflect this change.