

Agenda No. 445

ORDINANCE NO.

Adopt the annual budget of the City and establish appropriations for the fiscal year beginning July 1, 2021 and ending June 30, 2022 (Ordinance)

The City of Portland ordains:

Introduced by
Mayor Ted Wheeler

Section 1. The Council finds:

Bureau
City Budget

1. The Multnomah County Tax Supervising and Conservation Commission (TSCC) held its public hearing on the City's FY 2021-22 Approved Budget on June 8, 2021, and certified the budget and approved tax levies.
2. The FY 2021-22 Adopted Budget document will provide specific position and expenditure authorization and revenue detail for all City bureaus and funds.
3. It is advisable to update the estimates of resources and requirements contained in the Approved Budget prior to final adoption, as allowed under Oregon Revised Statutes.
4. The significant changes to be incorporated in the Adopted Budget are included in Attachments B, C, D and E.

Prepared by
Christina Owen

Date Prepared
June 1, 2021

Requested Council Date
June 9, 2021

Requested Agenda Type
Time Certain 2:00 pm
3 hours 4 of 5

NOW, THEREFORE, the Council directs:

Date Filed with Clerk
June 1, 2021

- A. The FY 2021-22 Budget for the City is hereby adopted in the total amount of \$5,877,594,415
- B. In accordance with the FY 2021-22 Budget adopted in Section 1.a of this ordinance and ORS 294.456, expenditure amounts are hereby appropriated for the fiscal year beginning July 1, 2021, from the funds and for the purposes listed in Attachment E, Appropriation Schedule – FY 2021-22 (Volume One, Table 2 in the

budget document). This schedule of appropriations incorporates the changes referenced in Attachments B and C.

- C. The Mayor and the Auditor are hereby authorized to draw warrants on the appropriations made in Section 1.b of this ordinance as provided in Section 2-105 of the City Charter.
- D. The number of authorized positions is hereby limited to the number of such positions listed for each bureau in the FY 2021-22 Adopted Budget (Volume One, Table 8 in the budget document) unless otherwise authorized by Council. The Mayor, the Commissioners, and the Auditor, within their respective jurisdictions, are authorized to fill vacant positions in accordance with the Bureau of Human Resources' administrative rules unless otherwise directed by Council. Salaries for each appointee shall be set in accordance with the City Compensation Plan unless otherwise directed by Council.
- E. Special expenditure limitations are hereby established as follows:
 - i. Expenditures may not exceed the amounts listed for the appropriation categories in Attachment E, Appropriation Schedule – FY 2021-22 (Volume One, Table 2 in the budget document), as amended throughout the fiscal year by the appropriate authority. The appropriation categories include bureau program expenses, contingency, interfund cash transfers, and debt service.
 - ii. Bureau directors may adjust their line item budgets as needed, subject to the following limitations:
 - a. Adjustments may not change the appropriation amounts shown in Attachment E, Appropriation Schedule – FY 2021-22 (Volume One, Table 2 in the budget document) except with approval from Council as provided for in ORS 294.463, 294.338, or 294.481, or through the supplemental budget process provided for in ORS 294.481 and ORS 294.471.
 - b. Adjustments may only change the totals for the major object categories shown in Volume One, Table 3 in the budget document with written authorization from the Commissioner-in-Charge and subsequent reporting in the budget monitoring reports that bureaus submit to the City Budget Office.
 - iii. Any budget adjustment that changes an internal materials and services amount or an interfund transfer amount must be agreed to by both parties.
 - iv. Expenditures on federal and state grant projects are limited to those grants that have been accepted and approved by Council.

- F. The City Budget Office is directed to prepare reports to Council regarding budgetary performance and fiscal status and is authorized to require City bureaus to submit such information as is necessary to prepare these reports, including the status of budget notes included in the FY 2021-22 Adopted Budget.
- G. The FY 2021-22 Adopted Budget will include the budget notes as presented in Attachment D. Council directs bureaus to ensure proper attention is given to compliance with budget notes.
- H. The actions adopting the annual budget of the City and establishing appropriations contained in this ordinance are binding City policy.

Passed by Council:

MARY HULL CABALLERO

Auditor of the City of Portland

Action Taken:

By

Deputy

Commissioners voted as follows (Yea or Nay)

Rubio -

Ryan -

Hardesty -

Mapps -

Wheeler -

Attachment B
Significant Adjustments Between Approved Adopted Budget

Attachment B - Detailed Adjustments

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Development Services Fund. Adjust how \$1.0 million in ARPA funds is budgeted, budgeting it directly in the Grants Fund rather than as a cash transfer to the Development Services Fund, per federal grant reporting requirements.	0.00	\$0	\$0	(\$1,000,000)	\$0
Grants Fund. Balancing adjustment to the adjustment noted in the line above, budgeting ARPA resources in the Grants Fund rather than the Development Services Fund.	0.00	\$0	\$0	\$1,000,000	\$0
Office of Management & Finance					
Facilities Operating Fund. Increase beginning fund balance by \$5,132,494 to budget for the remaining costs of the Portland Building reconstruction project which include security enhancements, increasing wi-fi capabilities, and allowances for re-entry into the Portland Building. The increase in revenue is offset by a \$5,570,595 increase in external materials and services for a \$825,320 increase in contingency. The changes also include a \$1,263,421 decrease in capital outlay expenses due to project delays and scope changes for several major maintenance projects budgeted in the Facilities Operating Fund.	0.00	\$0	\$0	\$5,132,494	\$0
Portland Bureau of Transportation					
Grants Fund. This adjustment reflects changes in how the ARPA funds are budgeted for the Healthy Business Program. The adjustment makes reduces external materials and services by \$1,944,000 and increases internal material services by \$864,000 and personnel services by \$1,080,000 to align with program expenses.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. This adjustment balances PBOT's operating fund for the ARPA funded Healthy Business Program by reducing \$1,300,000 in one-time metered parking revenue which is offset with a \$1,300,000 reduction in external materials and services and a reallocation of \$864,000 in internal materials and services for bureau overhead to contingency.	0.00	\$0	\$0	(\$1,300,000)	\$0
Portland Housing Bureau					
Community Development Block Grant Fund. Rebudget CDBG Coronavirus funds to continue community assistance and rebudgets various affordable housing projects, resulting in a net reduction due to updated project timing and carryover estimates.	0.00	\$0	\$0	(\$465,494)	\$0
Grants Fund. Increase by \$5.0 million due to a carryover of Emergency Rental Assistance Funds resulting from an additional \$2.0 million in STARS funding at the County being used for rental assistance prior to FY 2021-22. Also made various technical adjustments between projects.	0.00	\$0	\$0	\$5,000,000	\$0
HOME Grant Fund. Increase carryover from FY 2020-21 to reflect more current project milestone estimates.	0.00	\$0	\$0	\$1,100,000	\$0
Housing Investment Fund. Increase Metro Supportive Housing Services funding budgeted for Portland Housing Bureau Permanent Supportive Housing planning. The funds will pass from JOHS to PHB.	0.00	\$0	\$0	\$0	\$150,000
Housing Property Fund. Revisions to apartment building operating budgets for projected cost increases.	0.00	\$0	\$0	\$15,000	\$0
Tax Increment Financing Reimbursement Fund. Rebudget of several affordable housing projects, alignment of opportunity funds to coincide with potential future project awards, and alignment of funding between projects based on current timeline estimates.	0.00	\$0	\$0	\$0	\$0
Portland Parks and Recreation					
General Fund. Reduced Charges for Services by \$75,000 in the Environmental Education program to reduce barriers to access and align the fee structure with the bureau's goal or establishing more equitable fees for camps and summer programming. Increased Interagency Revenue by \$3,000 to restore an agreement between PP&R Turf Maintenance and the Housing Bureau for landscape services that was omitted during the Requested Budget.	0.00	\$0	\$0		(\$72,000)
Golf Fund. Adding two positions to restore maintenance capacity. Reduced fund contingency to balance.	2.00	\$0	\$0	\$0	\$0

Attachment B
Significant Adjustments Between Approved Adopted Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Portland Water Bureau					
Water Fund. Increase of \$225,000 in Fund Transfer Revenue for the sale of Water Bureau surplus property to the Portland Housing Bureau.	0.00	\$0	\$0	\$225,000	\$0
Water Construction Fund. Transfer of the \$225,000 from the Water Fund to the Water Construction Fund. Additional \$609 in miscellaneous revenue budgeted to reflect project interest earnings.	0.00	\$0	\$0	\$225,609	\$0
Special Appropriations					
Grants Fund. Reduce fund transfer expenses by \$1.0 million to balance the Bureau of Development Services cash transfer adjustment described above. Increase external materials and services expenses by \$0.9 million and personnel expenses by \$0.1 million to re-budget projected FY 2020-21 underspending from the COVID-19 incident budget in FY 2021-22.	0.00	\$0	\$0	\$0	\$0
Grand Total	2.00	\$0	\$0	\$9,932,609	\$78,000

Attachment C- Approved to Adopted Changes (FY 2021-22)

Bureau of Development Services-DS

Development Services Fund	Approved	Variance	Adopted
Contingency	28,173,401	0	28,173,401
Debt Service	1,561,006	0	1,561,006
External Materials and Services	6,648,872	0	6,648,872
Fund Transfers - Expense	2,815,816	0	2,815,816
Internal Materials and Services	16,672,813	0	16,672,813
Personnel	55,300,668	-1,000,000	54,300,668
Development Services Fund Total:	111,172,576	-1,000,000	110,172,576

Bureau of Development Services-DS

Grants Fund	Approved	Variance	Adopted
Personnel	0	1,000,000	1,000,000
Grants Fund Total:	0	1,000,000	1,000,000

Bureau of Development Services-DS

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Personnel	0	0	0
Recreational Marijuana Tax Fund Total:	0	0	0
Bureau of Development Services Total:	111,172,576	0	111,172,576

Bureau of Emergency Communications-EC

Emergency Communication Fund	Approved	Variance	Adopted
Capital Outlay	979,170	0	979,170
Debt Service	311,037	0	311,037
External Materials and Services	2,448,693	0	2,448,693
Fund Transfers - Expense	942,812	0	942,812
Internal Materials and Services	4,843,411	0	4,843,411
Personnel	20,555,168	0	20,555,168
Emergency Communication Fund Total:	30,080,291	0	30,080,291
Bureau of Emergency Communications Total:	30,080,291	0	30,080,291

Bureau of Environmental Services-ES

Environmental Remediation Fund	Approved	Variance	Adopted
Contingency	4,138,333	0	4,138,333
Debt Service	1,918	0	1,918
External Materials and Services	8,969,893	0	8,969,893
Fund Transfers - Expense	1,286,344	0	1,286,344
Internal Materials and Services	1,801,120	0	1,801,120

Attachment C- Approved to Adopted Changes (FY 2021-22)

Personnel	662,460	0	662,460
Environmental Remediation Fund Total:	16,860,068	0	16,860,068

Bureau of Environmental Services-ES

Grants Fund	Approved	Variance	Adopted
External Materials and Services	5,000	0	5,000
Grants Fund Total:	5,000	0	5,000

Bureau of Environmental Services-ES

Sewer System Construction Fund	Approved	Variance	Adopted
Contingency	21,500,000	0	21,500,000
External Materials and Services	50,000	0	50,000
Fund Transfers - Expense	237,800,000	0	237,800,000
Sewer System Construction Fund Total:	259,350,000	0	259,350,000

Bureau of Environmental Services-ES

Sewer System Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	172,742,735	0	172,742,735
Debt Service Reserves	41,250,000	0	41,250,000
Sewer System Debt Redemption Fund Total	213,992,735	0	213,992,735

Bureau of Environmental Services-ES

Sewer System Operating Fund	Approved	Variance	Adopted
Capital Outlay	162,737,512	0	162,737,512
Contingency	74,781,547	0	74,781,547
Debt Service	4,310,458	0	4,310,458
Debt Service Reserves	180,000	0	180,000
External Materials and Services	92,400,682	0	92,400,682
Fund Transfers - Expense	233,527,338	0	233,527,338
Internal Materials and Services	54,737,225	0	54,737,225
Personnel	91,298,758	0	91,298,758
Sewer System Operating Fund Total:	713,973,520	0	713,973,520

Bureau of Environmental Services-ES

Sewer System Rate Stabilization Fund	Approved	Variance	Adopted
Contingency	92,600,000	0	92,600,000
Fund Transfers - Expense	20,000,000	0	20,000,000
Sewer System Rate Stabilization Fund Total	112,600,000	0	112,600,000

Bureau of Environmental Services Total:	1,316,781,323	0	1,316,781,323
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Bureau of Fire & Police Disability & Retirement-DR

Attachment C- Approved to Adopted Changes (FY 2021-22)

Fire & Police Disability & Retirement Fund	Approved	Variance	Adopted
Capital Outlay	75,000	0	75,000
Contingency	16,114,447	0	16,114,447
Debt Service	60,886,741	0	60,886,741
External Materials and Services	149,567,950	0	149,567,950
Fund Transfers - Expense	886,693	0	886,693
Internal Materials and Services	30,652,161	0	30,652,161
Personnel	2,665,674	0	2,665,674
Fire & Police Disability & Retirement Fund T	260,848,666	0	260,848,666

Bureau of Fire & Police Disability & Retirement-DR

Fire & Police Disability & Retirement Res Fund	Approved	Variance	Adopted
Ending Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
Fire & Police Disability & Retirement Res Fu	1,500,000	0	1,500,000

Bureau of Fire & Police Disability & Retirement	262,348,666	0	262,348,666
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Bureau of Planning & Sustainability-PN

Community Solar Fund	Approved	Variance	Adopted
Ending Fund Balance	97,200	0	97,200
Community Solar Fund Total:	97,200	0	97,200

Bureau of Planning & Sustainability-PN

General Fund	Approved	Variance	Adopted
External Materials and Services	1,821,739	0	1,821,739
Internal Materials and Services	567,988	0	567,988
Personnel	9,142,957	0	9,142,957
General Fund Total:	11,532,684	0	11,532,684

Bureau of Planning & Sustainability-PN

Grants Fund	Approved	Variance	Adopted
External Materials and Services	240,500	0	240,500
Personnel	998,947	0	998,947
Grants Fund Total:	1,239,447	0	1,239,447

Bureau of Planning & Sustainability-PN

PDX Clean Energy Community Benefits Fund	Approved	Variance	Adopted
Contingency	42,143	0	42,143

Attachment C- Approved to Adopted Changes (FY 2021-22)

Ending Fund Balance	96,281,970	0	96,281,970
External Materials and Services	61,286,000	0	61,286,000
Internal Materials and Services	2,240,678	0	2,240,678
Personnel	1,620,898	0	1,620,898
PDX Clean Energy Community Benefits Fun	161,471,689	0	161,471,689

Bureau of Planning & Sustainability-PN

Solid Waste Management Fund	Approved	Variance	Adopted
Contingency	64,825	0	64,825
Debt Service	83,092	0	83,092
Ending Fund Balance	4,498,997	0	4,498,997
External Materials and Services	3,243,866	0	3,243,866
Fund Transfers - Expense	1,201,368	0	1,201,368
Internal Materials and Services	1,816,995	0	1,816,995
Personnel	2,650,053	0	2,650,053
Solid Waste Management Fund Total:	13,559,196	0	13,559,196
Bureau of Planning & Sustainability Total:	187,900,216	0	187,900,216

City Budget Office-BO

General Fund	Approved	Variance	Adopted
External Materials and Services	428,321	0	428,321
Internal Materials and Services	409,529	0	409,529
Personnel	2,538,904	0	2,538,904
General Fund Total:	3,376,754	0	3,376,754

City Budget Office-BO

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Personnel	25,000	0	25,000
Recreational Marijuana Tax Fund Total:	25,000	0	25,000
City Budget Office Total:	3,401,754	0	3,401,754

Commissioner of Public Affairs-PA

General Fund	Approved	Variance	Adopted
External Materials and Services	24,069	0	24,069
Internal Materials and Services	276,746	0	276,746
Personnel	1,048,708	0	1,048,708
General Fund Total:	1,349,523	0	1,349,523
Commissioner of Public Affairs Total:	1,349,523	0	1,349,523

Commissioner of Public Safety-PS

Attachment C- Approved to Adopted Changes (FY 2021-22)

General Fund	Approved	Variance	Adopted
External Materials and Services	19,490	0	19,490
Internal Materials and Services	284,317	0	284,317
Personnel	1,045,716	0	1,045,716
General Fund Total:	1,349,523	0	1,349,523
Commissioner of Public Safety Total:	1,349,523	0	1,349,523

Commissioner of Public Utilities-PU

General Fund	Approved	Variance	Adopted
External Materials and Services	39,455	0	39,455
Internal Materials and Services	270,910	0	270,910
Personnel	1,069,158	0	1,069,158
General Fund Total:	1,379,523	0	1,379,523
Commissioner of Public Utilities Total:	1,379,523	0	1,379,523

Commissioner of Public Works-PW

General Fund	Approved	Variance	Adopted
External Materials and Services	85,105	0	85,105
Internal Materials and Services	272,302	0	272,302
Personnel	992,116	0	992,116
General Fund Total:	1,349,523	0	1,349,523
Commissioner of Public Works Total:	1,349,523	0	1,349,523

Fund & Debt Management-FM

82nd Ave/Division NPI Debt Service Fund	Approved	Variance	Adopted
External Materials and Services	100,500	0	100,500
82nd Ave/Division NPI Debt Service Fund Total:	100,500	0	100,500

Fund & Debt Management-FM

Bonded Debt Interest and Sinking Fund	Approved	Variance	Adopted
Debt Service	27,090,147	0	27,090,147
Ending Fund Balance	300,000	0	300,000
Bonded Debt Interest and Sinking Fund Total:	27,390,147	0	27,390,147

Fund & Debt Management-FM

Central Eastside Ind. District Debt Service Fund	Approved	Variance	Adopted
Debt Service	10,885,237	0	10,885,237
Debt Service Reserves	2,405,863	0	2,405,863
Central Eastside Ind. District Debt Service Fund Total:	13,291,100	0	13,291,100

Attachment C- Approved to Adopted Changes (FY 2021-22)

Fund & Debt Management-FM

Citywide Obligations Reserve Fund	Approved	Variance	Adopted
Contingency	1,012,289	0	1,012,289
Fund Transfers - Expense	4,390,000	0	4,390,000
Citywide Obligations Reserve Fund Total:	5,402,289	0	5,402,289

Fund & Debt Management-FM

Convention Center Area Debt Service Fund	Approved	Variance	Adopted
Debt Service	18,850,791	0	18,850,791
Debt Service Reserves	2,190,523	0	2,190,523
Convention Center Area Debt Service Fund	21,041,314	0	21,041,314

Fund & Debt Management-FM

Fire & Police Supplemental Retirement Res Fund	Approved	Variance	Adopted
Contingency	2,000	0	2,000
Ending Fund Balance	7,000	0	7,000
External Materials and Services	12,000	0	12,000
Fire & Police Supplemental Retirement Res	21,000	0	21,000

Fund & Debt Management-FM

Gateway URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	19,036,000	0	19,036,000
Debt Service Reserves	3,150,000	0	3,150,000
Gateway URA Debt Redemption Fund Total:	22,186,000	0	22,186,000

Fund & Debt Management-FM

General Fund	Approved	Variance	Adopted
Contingency	15,675,831	0	15,675,831
Debt Service	13,012,339	0	13,012,339
Fund Transfers - Expense	48,802,578	0	48,802,578
General Fund Total:	77,490,748	0	77,490,748

Fund & Debt Management-FM

General Reserve Fund	Approved	Variance	Adopted
Contingency	74,723,583	0	74,723,583
Fund Transfers - Expense	827,169	0	827,169
General Reserve Fund Total:	75,550,752	0	75,550,752

Fund & Debt Management-FM

Attachment C- Approved to Adopted Changes (FY 2021-22)

Governmental Bond Redemption Fund	Approved	Variance	Adopted
Debt Service	11,162,500	0	11,162,500
Governmental Bond Redemption Fund Total	11,162,500	0	11,162,500
Fund & Debt Management-FM			
Interstate Corridor Debt Service Fund	Approved	Variance	Adopted
Debt Service	40,558,615	0	40,558,615
Debt Service Reserves	3,121,385	0	3,121,385
Interstate Corridor Debt Service Fund Total:	43,680,000	0	43,680,000
Fund & Debt Management-FM			
Lents Town Center URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	21,405,408	0	21,405,408
Debt Service Reserves	667,000	0	667,000
External Materials and Services	3,032,592	0	3,032,592
Lents Town Center URA Debt Redemption F	25,105,000	0	25,105,000
Fund & Debt Management-FM			
North Macadam URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	21,962,565	0	21,962,565
Debt Service Reserves	1,586,785	0	1,586,785
External Materials and Services	4,965,650	0	4,965,650
North Macadam URA Debt Redemption Fund	28,515,000	0	28,515,000
Fund & Debt Management-FM			
Pension Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	6,337,186	0	6,337,186
Debt Service Reserves	985,000	0	985,000
Pension Debt Redemption Fund Total:	7,322,186	0	7,322,186
Fund & Debt Management-FM			
Recreational Marijuana Tax Fund	Approved	Variance	Adopted
Contingency	784,110	0	784,110
Recreational Marijuana Tax Fund Total:	784,110	0	784,110
Fund & Debt Management-FM			
River District URA Debt Redemption Fund	Approved	Variance	Adopted
Debt Service	37,308,858	0	37,308,858
Debt Service Reserves	475,947	0	475,947

Attachment C- Approved to Adopted Changes (FY 2021-22)

Fund Transfers - Expense	6,530,195	0	6,530,195
River District URA Debt Redemption Fund T	44,315,000	0	44,315,000

Fund & Debt Management-FM

	Approved	Variance	Adopted
Rosewood NPI Debt Service Fund			
External Materials and Services	67,760	0	67,760
Rosewood NPI Debt Service Fund Total:	67,760	0	67,760

Fund & Debt Management-FM

	Approved	Variance	Adopted
South Park Blocks Redemption Fund			
Debt Service	5,102,250	0	5,102,250
Debt Service Reserves	3,110,000	0	3,110,000
South Park Blocks Redemption Fund Total:	8,212,250	0	8,212,250

Fund & Debt Management-FM

	Approved	Variance	Adopted
Special Finance and Resource Fund			
Debt Service	563,000	0	563,000
Ending Fund Balance	6,530,195	0	6,530,195
External Materials and Services	102,132,000	0	102,132,000
Special Finance and Resource Fund Total:	109,225,195	0	109,225,195

Fund & Debt Management-FM

	Approved	Variance	Adopted
Special Projects Debt Service Fund			
Debt Service	6,652,224	0	6,652,224
Debt Service Reserves	27,567	0	27,567
Special Projects Debt Service Fund Total:	6,679,791	0	6,679,791

Fund & Debt Management-FM

	Approved	Variance	Adopted
Waterfront Renewal Bond Sinking Fund			
Debt Service	6,949,440	0	6,949,440
Debt Service Reserves	8,294,353	0	8,294,353
Waterfront Renewal Bond Sinking Fund Tot:	15,243,793	0	15,243,793

Fund & Debt Management Total:	542,786,435	0	542,786,435
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Office for Community Technology-CB

	Approved	Variance	Adopted
General Fund			
External Materials and Services	1,919,321	0	1,919,321
Internal Materials and Services	201,596	0	201,596
Personnel	1,623,984	0	1,623,984
General Fund Total:	3,744,901	0	3,744,901

Attachment C- Approved to Adopted Changes (FY 2021-22)

Office for Community Technology Total:	3,744,901	0	3,744,901
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Office of Community and Civic Life-NI

Cannabis Licensing Fund	Approved	Variance	Adopted
Contingency	299,578	0	299,578
External Materials and Services	111,198	0	111,198
Fund Transfers - Expense	32,448	0	32,448
Internal Materials and Services	242,653	0	242,653
Personnel	1,187,955	0	1,187,955
Cannabis Licensing Fund Total:	1,873,832	0	1,873,832

Office of Community and Civic Life-NI

General Fund	Approved	Variance	Adopted
External Materials and Services	8,634,238	0	8,634,238
Internal Materials and Services	947,894	0	947,894
Personnel	5,633,436	0	5,633,436
General Fund Total:	15,215,568	0	15,215,568

Office of Community and Civic Life-NI

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	6,217,000	0	6,217,000
Recreational Marijuana Tax Fund Total:	6,217,000	0	6,217,000

Office of Community and Civic Life Total:	23,306,400	0	23,306,400
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Office of Equity & Human Rights-OE

General Fund	Approved	Variance	Adopted
External Materials and Services	537,416	0	537,416
Internal Materials and Services	269,457	0	269,457
Personnel	2,680,890	0	2,680,890
General Fund Total:	3,487,763	0	3,487,763

Office of Equity & Human Rights-OE

Grants Fund	Approved	Variance	Adopted
External Materials and Services	15,000	0	15,000
Personnel	119,721	0	119,721
Grants Fund Total:	134,721	0	134,721

Office of Equity & Human Rights Total:	3,622,484	0	3,622,484
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Office of Government Relations-GR

General Fund	Approved	Variance	Adopted
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Attachment C- Approved to Adopted Changes (FY 2021-22)

External Materials and Services	459,861	0	459,861
Internal Materials and Services	276,081	0	276,081
Personnel	1,831,737	0	1,831,737
General Fund Total:	2,567,679	0	2,567,679

Office of Government Relations-GR

Grants Fund	Approved	Variance	Adopted
External Materials and Services	30,000	0	30,000
Personnel	331,912	0	331,912
Grants Fund Total:	361,912	0	361,912

Office of Government Relations Total:	2,929,591	0	2,929,591
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Office of Management & Finance-MF

Arts Education & Access Fund	Approved	Variance	Adopted
Contingency	7,359,962	0	7,359,962
External Materials and Services	13,684,000	0	13,684,000
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	1,564,854	0	1,564,854
Arts Education & Access Fund Total:	22,633,816	0	22,633,816

Office of Management & Finance-MF

Assessment Collection Fund	Approved	Variance	Adopted
Contingency	84,850	0	84,850
Assessment Collection Fund Total:	84,850	0	84,850

Office of Management & Finance-MF

Bancroft Bond Interest and Sinking Fund	Approved	Variance	Adopted
Debt Service	6,300,000	0	6,300,000
Debt Service Reserves	23,700,000	0	23,700,000
Bancroft Bond Interest and Sinking Fund Tc	30,000,000	0	30,000,000

Office of Management & Finance-MF

CityFleet Operating Fund	Approved	Variance	Adopted
Capital Outlay	18,458,583	0	18,458,583
Contingency	21,276,370	0	21,276,370
Debt Service	770,519	0	770,519
External Materials and Services	14,962,358	0	14,962,358
Fund Transfers - Expense	1,168,470	0	1,168,470
Internal Materials and Services	2,400,816	0	2,400,816
Personnel	9,832,141	0	9,832,141

Attachment C- Approved to Adopted Changes (FY 2021-22)

CityFleet Operating Fund Total:	68,869,257	0	68,869,257
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Office of Management & Finance-MF

Citywide Obligations Reserve Fund	Approved	Variance	Adopted
External Materials and Services	1,845,233	0	1,845,233
Fund Transfers - Expense	1,706,843	0	1,706,843
Internal Materials and Services	4,033,411	0	4,033,411
Citywide Obligations Reserve Fund Total:	7,585,487	0	7,585,487

Office of Management & Finance-MF

Convention and Tourism Fund	Approved	Variance	Adopted
External Materials and Services	24,867,999	0	24,867,999
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	677,001	0	677,001
Convention and Tourism Fund Total:	25,570,000	0	25,570,000

Office of Management & Finance-MF

Facilities Services Operating Fund	Approved	Variance	Adopted
Capital Outlay	9,271,400	-1,263,421	8,007,979
Contingency	29,231,963	825,320	30,057,283
Debt Service	12,979,843	0	12,979,843
External Materials and Services	27,984,823	5,570,595	33,555,418
Fund Transfers - Expense	2,741,971	0	2,741,971
Internal Materials and Services	10,723,096	0	10,723,096
Personnel	6,773,400	0	6,773,400
Facilities Services Operating Fund Total:	99,706,496	5,132,494	104,838,990

Office of Management & Finance-MF

General Fund	Approved	Variance	Adopted
Capital Outlay	0	0	0
External Materials and Services	30,733,462	0	30,733,462
Internal Materials and Services	12,947,569	0	12,947,569
Personnel	52,520,566	0	52,520,566
General Fund Total:	96,201,597	0	96,201,597

Office of Management & Finance-MF

Grants Fund	Approved	Variance	Adopted
Debt Service	30,000,000	0	30,000,000
External Materials and Services	135,000	0	135,000
Personnel	1,148,640	0	1,148,640

Attachment C- Approved to Adopted Changes (FY 2021-22)

Grants Fund Total:	31,283,640	0	31,283,640
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Office of Management & Finance-MF

Health Insurance Operating Fund	Approved	Variance	Adopted
Contingency	23,747,489	0	23,747,489
Debt Service	49,391	0	49,391
External Materials and Services	120,760,359	0	120,760,359
Fund Transfers - Expense	279,389	0	279,389
Internal Materials and Services	670,612	0	670,612
Personnel	2,319,317	0	2,319,317
Health Insurance Operating Fund Total:	147,826,557	0	147,826,557

Office of Management & Finance-MF

Insurance and Claims Operating Fund	Approved	Variance	Adopted
Contingency	29,049,501	0	29,049,501
Debt Service	116,720	0	116,720
External Materials and Services	10,539,244	0	10,539,244
Fund Transfers - Expense	210,714	0	210,714
Internal Materials and Services	3,583,686	0	3,583,686
Personnel	1,518,340	0	1,518,340
Insurance and Claims Operating Fund Total	45,018,205	0	45,018,205

Office of Management & Finance-MF

Local Improvement District Fund	Approved	Variance	Adopted
Contingency	3,235,592	0	3,235,592
Debt Service	5,411,342	0	5,411,342
External Materials and Services	25,000	0	25,000
Fund Transfers - Expense	19,887,857	0	19,887,857
Internal Materials and Services	1,685,797	0	1,685,797
Local Improvement District Fund Total:	30,245,588	0	30,245,588

Office of Management & Finance-MF

Portland Police Assoc Health Insurnc Fund	Approved	Variance	Adopted
Contingency	11,599,504	0	11,599,504
External Materials and Services	18,690,254	0	18,690,254
Portland Police Assoc Health Insurnc Fund	30,289,758	0	30,289,758

Office of Management & Finance-MF

Printing & Distribution Services Operating Fund	Approved	Variance	Adopted
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Attachment C- Approved to Adopted Changes (FY 2021-22)

Capital Outlay	150,000	0	150,000
Contingency	792,213	0	792,213
Debt Service	211,822	0	211,822
External Materials and Services	3,350,377	0	3,350,377
Fund Transfers - Expense	248,959	0	248,959
Internal Materials and Services	1,077,010	0	1,077,010
Personnel	1,856,068	0	1,856,068
Printing & Distribution Services Operating F	7,686,449	0	7,686,449

Office of Management & Finance-MF

Property Management License Fund	Approved	Variance	Adopted
External Materials and Services	7,505,224	0	7,505,224
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	371,976	0	371,976
Property Management License Fund Total:	7,902,200	0	7,902,200

Office of Management & Finance-MF

Spectator Venues & Visitor Activities Fund	Approved	Variance	Adopted
Capital Outlay	2,141,715	0	2,141,715
Contingency	4,739,227	0	4,739,227
Debt Service	3,444,411	0	3,444,411
External Materials and Services	3,218,000	0	3,218,000
Fund Transfers - Expense	146,150	0	146,150
Internal Materials and Services	614,101	0	614,101
Personnel	475,493	0	475,493
Spectator Venues & Visitor Activities Fund Total:	14,779,097	0	14,779,097

Office of Management & Finance-MF

Technology Services Fund	Approved	Variance	Adopted
Capital Outlay	1,592,368	0	1,592,368
Contingency	26,672,165	0	26,672,165
Debt Service	742,901	0	742,901
External Materials and Services	30,002,316	0	30,002,316
Fund Transfers - Expense	2,313,503	0	2,313,503
Internal Materials and Services	5,747,132	0	5,747,132
Personnel	40,024,482	0	40,024,482
Technology Services Fund Total:	107,094,867	0	107,094,867

Office of Management & Finance-MF

Attachment C- Approved to Adopted Changes (FY 2021-22)

Workers' Comp. Self Insurance Operating Fund	Approved	Variance	Adopted
Contingency	13,451,055	0	13,451,055
Debt Service	109,178	0	109,178
External Materials and Services	3,323,111	0	3,323,111
Fund Transfers - Expense	101,475	0	101,475
Internal Materials and Services	752,393	0	752,393
Personnel	1,412,420	0	1,412,420
Workers' Comp. Self Insurance Operating Fi	19,149,632	0	19,149,632
Office of Management & Finance Total:	791,927,496	5,132,494	797,059,990
Office of the City Attorney-AT			
General Fund	Approved	Variance	Adopted
External Materials and Services	843,155	0	843,155
Internal Materials and Services	1,503,150	0	1,503,150
Personnel	14,321,026	0	14,321,026
General Fund Total:	16,667,331	0	16,667,331
Office of the City Attorney Total:	16,667,331	0	16,667,331
Office of the City Auditor-AU			
General Fund	Approved	Variance	Adopted
External Materials and Services	1,544,274	0	1,544,274
Internal Materials and Services	2,794,321	0	2,794,321
Personnel	7,260,932	0	7,260,932
General Fund Total:	11,599,527	0	11,599,527
Office of the City Auditor-AU			
General Reserve Fund	Approved	Variance	Adopted
Contingency	0	0	0
General Reserve Fund Total:	0	0	0
Office of the City Auditor Total:	11,599,527	0	11,599,527
Office of the Mayor-MY			
General Fund	Approved	Variance	Adopted
External Materials and Services	213,938	0	213,938
Internal Materials and Services	767,275	0	767,275
Personnel	2,850,160	0	2,850,160
General Fund Total:	3,831,373	0	3,831,373
Office of the Mayor Total:	3,831,373	0	3,831,373

Attachment C- Approved to Adopted Changes (FY 2021-22)

Portland Bureau of Emergency Management-EM

General Fund	Approved	Variance	Adopted
Capital Outlay	0	0	0
External Materials and Services	512,250	0	512,250
Internal Materials and Services	835,349	0	835,349
Personnel	2,381,791	0	2,381,791
General Fund Total:	3,729,390	0	3,729,390

Portland Bureau of Emergency Management-EM

Grants Fund	Approved	Variance	Adopted
External Materials and Services	2,232,144	0	2,232,144
Internal Materials and Services	200,721	0	200,721
Personnel	1,455,284	0	1,455,284
Grants Fund Total:	3,888,149	0	3,888,149

Portland Bureau of Emergency Management	7,617,539	0	7,617,539
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Portland Bureau of Transportation-TR

Grants Fund	Approved	Variance	Adopted
Capital Outlay	10,517,462	0	10,517,462
External Materials and Services	8,998,305	-1,944,000	7,054,305
Internal Materials and Services	5,686,304	864,000	6,550,304
Personnel	7,744,320	1,080,000	8,824,320
Grants Fund Total:	32,946,391	0	32,946,391

Portland Bureau of Transportation-TR

Parking Facilities Fund	Approved	Variance	Adopted
Capital Outlay	0	0	0
Contingency	1,733,059	0	1,733,059
Debt Service	1,770,500	0	1,770,500
External Materials and Services	7,641,869	0	7,641,869
Fund Transfers - Expense	598,145	0	598,145
Internal Materials and Services	3,221,332	0	3,221,332
Personnel	732,955	0	732,955
Parking Facilities Fund Total:	15,697,860	0	15,697,860

Portland Bureau of Transportation-TR

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	1,232,418	0	1,232,418
Personnel	1,420,839	0	1,420,839

Attachment C- Approved to Adopted Changes (FY 2021-22)

Recreational Marijuana Tax Fund Total:	2,653,257	0	2,653,257
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Portland Bureau of Transportation-TR

Transportation Operating Fund	Approved	Variance	Adopted
Capital Outlay	104,426,686	0	104,426,686
Contingency	84,540,480	864,000	85,404,480
Debt Service	17,692,609	0	17,692,609
External Materials and Services	61,610,472	-1,300,000	60,310,472
Fund Transfers - Expense	11,042,328	0	11,042,328
Internal Materials and Services	36,453,620	-864,000	35,589,620
Personnel	124,583,080	0	124,583,080
Transportation Operating Fund Total:	440,349,275	-1,300,000	439,049,275

Portland Bureau of Transportation-TR

Transportation Reserve Fund	Approved	Variance	Adopted
Contingency	9,952,563	0	9,952,563
Transportation Reserve Fund Total:	9,952,563	0	9,952,563

Portland Bureau of Transportation Total:	501,599,346	-1,300,000	500,299,346
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Portland Children's Levy-CL

Children's Investment Fund	Approved	Variance	Adopted
Contingency	4,739,428	0	4,739,428
External Materials and Services	25,176,843	0	25,176,843
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	57,226	0	57,226
Personnel	879,819	0	879,819
Children's Investment Fund Total:	30,878,316	0	30,878,316

Portland Children's Levy Total:	30,878,316	0	30,878,316
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Portland Fire & Rescue-FR

Fire Capital Fund	Approved	Variance	Adopted
Capital Outlay	0	0	0
Contingency	8,582,970	0	8,582,970
Fire Capital Fund Total:	8,582,970	0	8,582,970

Portland Fire & Rescue-FR

General Fund	Approved	Variance	Adopted
Capital Outlay	3,242,000	0	3,242,000
External Materials and Services	8,228,256	0	8,228,256
Internal Materials and Services	8,089,536	0	8,089,536

Attachment C- Approved to Adopted Changes (FY 2021-22)

Personnel	119,492,376	0	119,492,376
General Fund Total:	139,052,168	0	139,052,168

Portland Fire & Rescue-FR

Grants Fund	Approved	Variance	Adopted
Personnel	0	0	0
Grants Fund Total:	0	0	0
Portland Fire & Rescue Total:	147,635,138	0	147,635,138

Portland Housing Bureau-HC

Affordable Housing Development Fund	Approved	Variance	Adopted
External Materials and Services	112,921,534	0	112,921,534
Fund Transfers - Expense	550,000	0	550,000
Internal Materials and Services	384,243	0	384,243
Personnel	1,126,261	0	1,126,261
Affordable Housing Development Fund Total	114,982,038	0	114,982,038

Portland Housing Bureau-HC

Community Development Block Grant Fund	Approved	Variance	Adopted
Capital Outlay	300,000	0	300,000
Debt Service	776,000	0	776,000
External Materials and Services	15,218,793	-690,494	14,528,299
Fund Transfers - Expense	0	225,000	225,000
Internal Materials and Services	380,105	0	380,105
Personnel	1,170,684	0	1,170,684
Community Development Block Grant Fund	17,845,582	-465,494	17,380,088

Portland Housing Bureau-HC

General Fund	Approved	Variance	Adopted
External Materials and Services	30,539,111	0	30,539,111
Fund Transfers - Expense	304,591	0	304,591
Internal Materials and Services	760,861	0	760,861
Personnel	1,140,967	0	1,140,967
General Fund Total:	32,745,530	0	32,745,530

Portland Housing Bureau-HC

Grants Fund	Approved	Variance	Adopted
Debt Service	401,278	0	401,278
External Materials and Services	64,192,215	5,000,000	69,192,215
Internal Materials and Services	60,000	0	60,000

Attachment C- Approved to Adopted Changes (FY 2021-22)

Personnel	881,567	0	881,567
Grants Fund Total:	65,535,060	5,000,000	70,535,060

Portland Housing Bureau-HC

HOME Grant Fund	Approved	Variance	Adopted
External Materials and Services	10,574,987	1,100,000	11,674,987
Personnel	438,175	0	438,175
HOME Grant Fund Total:	11,013,162	1,100,000	12,113,162

Portland Housing Bureau-HC

Housing Investment Fund	Approved	Variance	Adopted
Contingency	251,872	0	251,872
External Materials and Services	5,449,467	150,000	5,599,467
Fund Transfers - Expense	1,901,857	0	1,901,857
Internal Materials and Services	527,791	0	527,791
Personnel	1,455,240	0	1,455,240
Housing Investment Fund Total:	9,586,227	150,000	9,736,227

Portland Housing Bureau-HC

Housing Property Fund	Approved	Variance	Adopted
Contingency	342,581	0	342,581
Debt Service	549,999	0	549,999
External Materials and Services	4,602,780	15,000	4,617,780
Fund Transfers - Expense	92,148	0	92,148
Internal Materials and Services	107,493	0	107,493
Personnel	90,170	0	90,170
Housing Property Fund Total:	5,785,171	15,000	5,800,171

Portland Housing Bureau-HC

Inclusionary Housing Fund	Approved	Variance	Adopted
External Materials and Services	9,848,470	0	9,848,470
Fund Transfers - Expense	44,997	0	44,997
Internal Materials and Services	11,780	0	11,780
Personnel	881,069	0	881,069
Inclusionary Housing Fund Total:	10,786,316	0	10,786,316

Portland Housing Bureau-HC

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	332,690	0	332,690
Recreational Marijuana Tax Fund Total:	332,690	0	332,690

Attachment C- Approved to Adopted Changes (FY 2021-22)

Portland Housing Bureau-HC

Tax Increment Financing Reimbursement Fund

Approved Variance Adopted

External Materials and Services	54,094,137	-3,000	54,091,137
Fund Transfers - Expense	751,672	0	751,672
Internal Materials and Services	1,267,391	3,000	1,270,391
Personnel	3,570,308	0	3,570,308

Tax Increment Financing Reimbursement Fund Total:	59,683,508	0	59,683,508
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Portland Housing Bureau Total:	328,295,284	5,799,506	334,094,790
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Portland Parks & Recreation-PK

2020 Parks Local Option Levy Fund

Approved Variance Adopted

Contingency	23,998,229	0	23,998,229
Debt Service	10,451,675	0	10,451,675
External Materials and Services	3,510,000	0	3,510,000
Fund Transfers - Expense	475,944	0	475,944
Internal Materials and Services	9,857,662	0	9,857,662
Personnel	6,893,609	0	6,893,609

2020 Parks Local Option Levy Fund Total:	55,187,119	0	55,187,119
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Portland Parks & Recreation-PK

General Fund

Approved Variance Adopted

External Materials and Services	20,347,194	-2,000	20,345,194
Internal Materials and Services	1,828,839	0	1,828,839
Personnel	70,299,811	-70,000	70,229,811

General Fund Total:	92,475,844	-72,000	92,403,844
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Portland Parks & Recreation-PK

Golf Fund

Approved Variance Adopted

Capital Outlay	1,000	0	1,000
Contingency	3,253,079	-216,518	3,036,561
Debt Service	554,534	0	554,534
External Materials and Services	4,732,445	0	4,732,445
Fund Transfers - Expense	374,620	0	374,620
Internal Materials and Services	557,648	0	557,648
Personnel	3,435,318	216,518	3,651,836

Golf Fund Total:	12,908,644	0	12,908,644
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Portland Parks & Recreation-PK

Attachment C- Approved to Adopted Changes (FY 2021-22)

Grants Fund	Approved	Variance	Adopted
Capital Outlay	65,746	0	65,746
External Materials and Services	143,619	0	143,619
Internal Materials and Services	7,142	0	7,142
Personnel	6,493	0	6,493
Grants Fund Total:	223,000	0	223,000

Portland Parks & Recreation-PK

Parks Capital Improvement Program Fund	Approved	Variance	Adopted
Capital Outlay	35,475,866	0	35,475,866
Contingency	77,438,033	0	77,438,033
Debt Service	150,718	0	150,718
External Materials and Services	54,647,285	0	54,647,285
Fund Transfers - Expense	564,307	0	564,307
Internal Materials and Services	1,050,920	0	1,050,920
Personnel	4,468,135	0	4,468,135
Parks Capital Improvement Program Fund T	173,795,264	0	173,795,264

Portland Parks & Recreation-PK

Parks Endowment Fund	Approved	Variance	Adopted
Ending Fund Balance	164,553	0	164,553
External Materials and Services	35,785	0	35,785
Parks Endowment Fund Total:	200,338	0	200,338

Portland Parks & Recreation-PK

Portland International Raceway Fund	Approved	Variance	Adopted
Contingency	318,888	0	318,888
Debt Service	309,511	0	309,511
External Materials and Services	538,895	0	538,895
Fund Transfers - Expense	104,680	0	104,680
Internal Materials and Services	128,826	0	128,826
Personnel	765,269	0	765,269
Portland International Raceway Fund Total:	2,166,069	0	2,166,069

Portland Parks & Recreation-PK

Portland Parks Memorial Fund	Approved	Variance	Adopted
Contingency	1,475,524	0	1,475,524
External Materials and Services	11,453,530	0	11,453,530
Internal Materials and Services	2,020,605	0	2,020,605

Attachment C- Approved to Adopted Changes (FY 2021-22)

Personnel	1,973,804	0	1,973,804
Portland Parks Memorial Fund Total:	16,923,463	0	16,923,463
Portland Parks & Recreation Total:	353,879,741	-72,000	353,807,741

Portland Police Bureau-PL

General Fund	Approved	Variance	Adopted
Contingency	3,620,032	0	3,620,032
External Materials and Services	10,679,000	0	10,679,000
Internal Materials and Services	37,117,796	0	37,117,796
Personnel	171,154,398	0	171,154,398
General Fund Total:	222,571,226	0	222,571,226

Portland Police Bureau-PL

Grants Fund	Approved	Variance	Adopted
External Materials and Services	1,069,000	0	1,069,000
Internal Materials and Services	221,000	0	221,000
Personnel	461,458	0	461,458
Grants Fund Total:	1,751,458	0	1,751,458

Portland Police Bureau-PL

Police Special Revenue Fund	Approved	Variance	Adopted
External Materials and Services	5,720,342	0	5,720,342
Police Special Revenue Fund Total:	5,720,342	0	5,720,342
Portland Police Bureau Total:	230,043,026	0	230,043,026

Portland Water Bureau-WA

Hydroelectric Power Operating Fund	Approved	Variance	Adopted
Contingency	1,704,980	0	1,704,980
Debt Service	32,749	0	32,749
External Materials and Services	2,307,300	0	2,307,300
Fund Transfers - Expense	93,746	0	93,746
Internal Materials and Services	309,234	0	309,234
Personnel	366,563	0	366,563
Hydroelectric Power Operating Fund Total:	4,814,572	0	4,814,572

Portland Water Bureau-WA

Hydroelectric Power Renewal Replacement Fund	Approved	Variance	Adopted
Contingency	111,457	0	111,457
Hydroelectric Power Renewal Replacement	111,457	0	111,457

Attachment C- Approved to Adopted Changes (FY 2021-22)

Portland Water Bureau-WA

Water Bond Sinking Fund	Approved	Variance	Adopted
Debt Service	60,311,402	0	60,311,402
Debt Service Reserves	33,293,584	0	33,293,584
Water Bond Sinking Fund Total:	93,604,986	0	93,604,986

Portland Water Bureau-WA

Water Construction Fund	Approved	Variance	Adopted
Ending Fund Balance	39,007,871	225,609	39,233,480
Fund Transfers - Expense	198,695,401	0	198,695,401
Water Construction Fund Total:	237,703,272	225,609	237,928,881

Portland Water Bureau-WA

Water Fund	Approved	Variance	Adopted
Capital Outlay	106,894,864	0	106,894,864
Contingency	188,532,477	0	188,532,477
Debt Service	5,227,568	0	5,227,568
External Materials and Services	53,387,158	0	53,387,158
Fund Transfers - Expense	100,372,701	225,000	100,597,701
Internal Materials and Services	23,694,167	0	23,694,167
Personnel	88,843,351	0	88,843,351
Water Fund Total:	566,952,286	225,000	567,177,286

Portland Water Bureau Total:	903,186,573	450,609	903,637,182
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Prosper Portland-ZD

General Fund	Approved	Variance	Adopted
External Materials and Services	7,180,627	0	7,180,627
General Fund Total:	7,180,627	0	7,180,627

Prosper Portland-ZD

Grants Fund	Approved	Variance	Adopted
External Materials and Services	1,395,931	0	1,395,931
Grants Fund Total:	1,395,931	0	1,395,931

Prosper Portland-ZD

Recreational Marijuana Tax Fund	Approved	Variance	Adopted
External Materials and Services	1,221,593	0	1,221,593
Recreational Marijuana Tax Fund Total:	1,221,593	0	1,221,593

Prosper Portland Total:	9,798,151	0	9,798,151
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Attachment C- Approved to Adopted Changes (FY 2021-22)

Special Appropriations-SA

General Fund	Approved	Variance	Adopted
External Materials and Services	16,526,430	0	16,526,430
Internal Materials and Services	219,046	0	219,046
Personnel	1,348,799	0	1,348,799
General Fund Total:	18,094,275	0	18,094,275

Special Appropriations-SA

Grants Fund	Approved	Variance	Adopted
External Materials and Services	2,400,000	900,000	3,300,000
Fund Transfers - Expense	15,298,888	-1,000,000	14,298,888
Personnel	0	100,000	100,000
Grants Fund Total:	17,698,888	0	17,698,888

Special Appropriations-SA

Public Election Fund	Approved	Variance	Adopted
External Materials and Services	913,559	0	913,559
Internal Materials and Services	49,042	0	49,042
Personnel	366,472	0	366,472
Public Election Fund Total:	1,329,073	0	1,329,073

Special Appropriations Total:	37,122,236	0	37,122,236
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Citywide Total:	5,867,583,806	10,010,609	5,877,594,415
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ATTACHMENT D – Amended 5/13/2021

Budget Notes from Proposed Budget & Amended in Approved Budget

City Budget Office

Expiring Tax Increment Finance Districts and Returning Property Tax Revenue

The anticipated completion of 13 current Tax Increment Finance (TIF) Districts will result in increased resources returning to the assessment rolls and the City's General Fund, beginning in FY 2021-22. The City Economist has begun assuming these resources as part of the balanced five-year forecast. The City Economist and Debt Management are directed to provide an updated forecast of anticipated revenues over the next ten years and the relationship of those resources to projected expenditures under current service levels and General Fund commitments.

The City Budget Office and the Chief Administrative Officer are directed to provide this information to Council Offices and subsequently lead a work session to discuss potential investment options for any anticipated excess available resource.

Alternative Delivery Models for Medical Calls

Currently, seventy percent of Portland Fire & Rescue's calls for service are for medical calls, while thirty percent are for fires and other rescues. This suggests a misalignment between our community's needs and the City's current model, which must be addressed. To this end, I direct the Community Safety Transition Director to work with Portland Fire & Rescue, the Bureau of Emergency Communications, and the City Budget Office to issue a report to Council by December 31, 2021 that identifies alternative delivery models that would provide more appropriate response to medical calls for service. A critical consideration will be how alternative approaches enable the bureau to maintain or improve services for fire and other hazard-type calls. The report may consider revenue-generating activities, should reflect BOEC's adoption of ProQA (priority medical dispatch), and will inform the City's position on funding for contracted ambulance services.

As the Community Safety Transition Director evaluates response models and call load management practices, the City Budget Office is directed to reduce the Current Appropriation Level (CAL) target for Portland Fire & Rescue by the cost of the Rapid Response Vehicles (RRV) program in the fall of FY 2022-23 in preparation for the FY 2023-24 budget development process.

Analysis of Unarmed Response Program at the Police Bureau

Community Safety Officer – Public Safety Support Specialist – Program Evaluation

The community safety officer – or Public Safety Support Specialist – program provides an unarmed alternative response model in the Portland Police Bureau. The program, which focuses on low-acuity emergency calls and frees up sworn officer time to focus on higher-priority emergency calls, was first established in FY 2017-18. The job class specification and

responsibilities for community safety officers were negotiated between the City of Portland and the Portland Police Association, which represents these employees.

The Community Safety Transition Director, City Budget Office, and Police Bureau are directed to work together to propose a set of performance measures that will track outcomes of the program on an ongoing basis. The Police Bureau is also directed to provide an initial report on these measures by the end of calendar year 2021 in order to inform the budget development process for Fiscal Year 2022-23. This evaluation should include an analysis of day-to-day activities and outcomes of the program; a cost-benefit analysis of the program; and an assessment of the alignment of an expanded PS3 program and the current efforts to reimagine the City's approach to community safety. The report should include recommendations to maximize the community visibility and presence of these community safety officers; and to increase the volume of calls these employees take in order to free up as much patrol officer capacity as possible. The Police Bureau is further directed to establish the program as a program offer in its FY 2022-23 Requested Budget.

Auditor's Office

The Auditor's Independent Budget

The City Council commits to honoring the independence of the Auditor's budget. The Council must balance this commitment with the responsibility to manage constrained discretionary resources and significant demand for public services citywide. The Council has supported the creation of the Auditor's reserve fund which allows the Auditor to retain up to \$500,000 in unspent General Fund, providing budget flexibility and security that is not granted to any other bureau or elected office. Further, the Council commits that it will only seek to reduce the Auditor's General Fund allocation if the City's General Fund forecast require Citywide budget reductions in excess of \$6 million. Should the Council reduce the Auditor's budget, they will work with the Auditor's office to identify acceptable reductions and only reduce the Auditor's budget at a level commensurate with other General Fund bureaus. In cases where the Auditor has consented to new or expanded responsibilities, or when code or voter-approved changes dictate changes to Auditor's functions, Council will work with the Auditor to ensure the new scope of work is resourced and set up to be successful.

Independent Police Review

City Council commits to preserving the existing positions in Independent Police Review (IPR) as permanent, ongoing positions. Council acknowledges the importance of the positions and the expertise of the employees who hold them in meeting the terms of the City's settlement agreement with the U.S. Department of Justice. Council also acknowledges the employees' experience and commitment to government accountability are worth preserving as a benefit to the public beyond their current assignment.

The 14 positions will be assigned to civilian oversight of police in IPR through June 30, 2023, giving Council two fiscal years to implement a new voter-approved police oversight board. Thereafter, Council commits to finding equivalent positions upon transition, either within the Auditor's Office or elsewhere in the City.

Should Council and the Auditor determine the positions would be needed for up to one additional fiscal year to accommodate implementation of the new police oversight board, the Fiscal Year 2023-24 budget will reflect their continued service in that role, their new role in the City, or a combination of the two.

Portland Housing Bureau

Expiring Tax Increment Finance Districts and Returning Property Tax Revenue

The anticipated completion of 13 current Tax Increment Finance (TIF) Districts will result in increased resources returning to the assessment rolls and the City's General Fund, beginning in FY 2021-22. The City Economist has begun assuming these resources as part of the balanced five-year forecast. The City Economist and Debt Management are directed to provide an updated forecast of anticipated revenues over the next ten years and the relationship of those resources to projected expenditures under current service levels and General Fund commitments.

The City Budget Office and the Chief Administrative Officer are directed to provide this information to Council Offices and subsequently lead a work session to discuss potential investment options for any anticipated excess available resource.

Prosper Portland

One-time Funding for the Old Town Community Development Director

In 2019, City Council approved a five-year action extension to the Old Town Chinatown Action Plan, which indicated a commitment from the Old Town Community Association to support the District manager position from FY 2021-22 through FY 2024-25. However, due to the economic impacts of the COVID-19 pandemic, these businesses cannot support the director in FY 2021-22, and the City is providing \$60,000 as bridge funding for the year. The funds are allocated with the understanding that the funding commitment is for one year only and the Old Town Community Association shall be responsible for fully supporting the position in future years as indicated in the Old Town Chinatown Action Plan.

Expiring Tax Increment Finance Districts and Returning Property Tax Revenue

The anticipated completion of 13 current Tax Increment Finance (TIF) Districts will result in increased resources returning to the assessment rolls and the City's General Fund, beginning in FY 2021-22. The City Economist has begun assuming these resources as part of the balanced five-year forecast. The City Economist and Debt Management are directed to provide an updated forecast of anticipated revenues over the next ten years and the relationship of those resources to projected expenditures under current service levels and General Fund commitments.

The City Budget Office and the Chief Administrative Officer are directed to provide this information to Council Offices and subsequently lead a work session to discuss potential investment options for any anticipated excess available resource.

Office of Management & Finance

Enhanced Service District Community Engagement & Coordination

Council directs the Chief Administrative Officer (CAO) to hire a Coordinator and to meaningfully engage the community about services provided by Enhanced Service Districts and the impacts districts have on the community, establish clear equitable criteria for the development and oversight of districts, provide oversight and policy recommendations in line with the City's Core Values. Additionally, the CAO will perform a comprehensive review of the districts and report back to council on results of the review and the engagement process. The information will be incorporated into any district agreements.

The deliverables will be:

- an engagement process that includes the people, businesses and organizations that are most affected by the districts.
- clear criteria for development of future and oversight program of existing districts
- a comprehensive response to Audit 529 Enhances Services Districts: City provides little oversight of privately funded public services.

The CAO shall present recommendations to Council prior to any ESD contract coming before council for renewal.

CityFleet Kerby Garage Relocation Proposal

Kerby Garage is functionally obsolete due to the poor condition of the facility. It is unable to be upgraded to accommodate green fleet requirements, it is located in a landslide zone and thus unable to fulfill its resilience obligations, and has a layout that precludes the provision of efficient service to the bureaus. This results in the routine waste of City resources due to service delays and disruptions in operations. Recognizing these long-standing deficiencies, OMF is directed to prepare a proposal in FY 2021-22 to relocate CityFleet for Council's consideration in the FY 2022-23 budget process. The proposal will include an evaluation of options, recommendations, cost estimates, and funding plan.

Equitable Recruitment, Retention, and Promotion of African American and Black Employees

In October 2020 the City African American Network (CAAN) released the results and recommendations of a survey they conducted, which showed many personal accounts of discrimination, job security fears, and a consistent want for more black leadership. In March 2021 CAAN followed this up with a report on City of Portland Black Workforce Data, daylighting the disparities in both hiring and retention of African American and Black employees, and highlighting the successes of investing in Black advancement in the Diverse Empowered Employees of Portland hosted Leadership Development Program.

This budget note directs the scheduling of a work session to make space for CAAN to present the findings of their reports and discuss with Council a partnership with the Bureau of Human Resources on the implementation of their recommendations from their March 2021 report. The Bureau of Human Resources, with the City's core values as the foundation and in shared

ATTACHMENT D -BUDGET NOTES

accountability with City Bureaus and representatives from CAAN, shall then co-create a proposal for a program promoting equitable recruitment, retention, and promotion of African American/Black employees across the City of Portland through robust changes in current hiring practices, mentorship programs, affinity spaces, and mental health support. The proposal shall also address pay equity of African American/Black employees in support of Oregon's Equal Pay Act and be informed through collaboration with CAAN to create safe, equitable space for employees. The BHR Director and representatives from CAAN shall present this proposal and the additional resources required to implement changes to City Council in a work session no later than September 30, 2021.

Citywide Anti-white Supremacy Training

In October 2020 City Council participated in anti-white supremacy training with the Western States Center and committed to bringing anti-white supremacy training to all employees at the City of Portland. The Office of Equity and Human Rights has begun incorporating anti-white supremacy concepts into its Equity 101 trainings, as well as through the Racial Equity Results Based Accountability Framework as initial first steps, but we need to do more.

The Office of Equity and Human Rights is directed to partner with the Office of Commissioner Hardesty on a Request for Proposals for citywide anti-white supremacy training and come to Council in the Fall BMP with an update and request for resources.

Bargaining in good faith with labor partners

The City acknowledges its duty to bargain in good faith over wages, including Cost of Living Adjustments (COLA). The City further acknowledges its requirement to maintain the status quo for step increases during bargaining.

Options for Employee Wages and Benefits in FY 2021-22

In order to address the resource gap in FY 2021-22, the Proposed Budget does not include COLA or Merit for non-represented employees or COLA and Step increases for open contracts, subject to good faith bargaining and status quo obligations.

This budget note directs the Bureau of Human Resources to investigate options for offering non-represented employees and employees with open contracts other wage and benefit options in the FY 2021-22 Budget. This report will be presented to Council in Executive Session on or before September 15, 2021.

Program Evaluation of Portland Street Response

In February of 2021 the Portland Street Response pilot launched, and in May of 2021 Portland Street Response formalized an agreement with Portland State University's Homelessness and Research Action Collaborative for Program Evaluation Services. This agreement includes the provision of two reports to Council – one after 6 months, and one after 12 months of program implementation and data collection.

This budget note directs Portland Street Response to schedule a work session for the City Council after the six- and twelve-month marks of the program in collaboration with the

ATTACHMENT D -BUDGET NOTES

Community Safety Transition Director. Each work session should include reporting about the pilot's performance against key metrics including impact on workload for Fire and Police bureau staff and number and type of calls responded to; and recommendations on how to improve the program, based on evaluation findings.

To ensure the evaluation is conducted under an appropriate study of call demand, response performance, and program outcomes while continuing to focus on one neighborhood (Lents) through March 2022, Portland Street Response (PSR) is directed to work with the Bureau of Emergency Communications and the Portland Police Bureau (PPB) to expand the call criteria addressed by the pilot, including the possibility of responding to housed individuals. Additionally, the Police Bureau shall seek all opportunities to shift calls for service involving mental health to Portland Street Response, while continuing to acknowledge and document the risks and benefits of the new policies. Finally, the Community Safety Transition Director shall work with Portland Fire & Rescue to perform a cost benefit analysis of the program and propose any new revenue options that become available by March 2022.

Analysis of Unarmed Response Program at the Police Bureau

Community Safety Officer – Public Safety Support Specialist – Program Evaluation

The community safety officer – or Public Safety Support Specialist – program provides an unarmed alternative response model in the Portland Police Bureau. The program, which focuses on low-acuity emergency calls and frees up sworn officer time to focus on higher-priority emergency calls, was first established in FY 2017-18. The job class specification and responsibilities for community safety officers were negotiated between the City of Portland and the Portland Police Association, which represents these employees.

The Community Safety Transition Director, City Budget Office, and Police Bureau are directed to work together to propose a set of performance measures that will track outcomes of the program on an ongoing basis. The Police Bureau is also directed to provide an initial report on these measures by the end of calendar year 2021 in order to inform the budget development process for Fiscal Year 2022-23. This evaluation should include an analysis of day-to-day activities and outcomes of the program; a cost-benefit analysis of the program; and an assessment of the alignment of an expanded PS3 program and the current efforts to reimagine the City's approach to community safety. The report should include recommendations to maximize the community visibility and presence of these community safety officers; and to increase the volume of calls these employees take in order to free up as much patrol officer capacity as possible. The Police Bureau is further directed to establish the program as a program offer in its FY 2022-23 Requested Budget.

Prioritization of Office 365 implementation at the Police Bureau

To ensure timely and successful compliance with the Department of Justice settlement which is a prerequisite to the City's ability to begin critical community safety transition work, the Council

directs that implementation of Office 365 in the Police Bureau be prioritized by the Bureau of Technology Services and the Police Bureau.

Alternative Delivery Models for Medical Calls

Currently, seventy percent of Portland Fire & Rescue's calls for service are for medical calls, while thirty percent are for fires and other rescues. This suggests a misalignment between our community's needs and the City's current model, which must be addressed. To this end, I direct the Community Safety Transition Director to work with Portland Fire & Rescue, the Bureau of Emergency Communications, and the City Budget Office to issue a report to Council by December 31, 2021 that identifies alternative delivery models that would provide more appropriate response to medical calls for service. A critical consideration will be how alternative approaches enable the bureau to maintain or improve services for fire and other hazard-type calls. The report may consider revenue-generating activities, should reflect BOEC's adoption of ProQA (priority medical dispatch), and will inform the City's position on funding for contracted ambulance services.

As the Community Safety Transition Director evaluates response models and call load management practices, the City Budget Office is directed to reduce the Current Appropriation Level (CAL) target for Portland Fire & Rescue by the cost of the Rapid Response Vehicles (RRV) program in the fall of FY 2022-23 in preparation for the FY 2023-24 budget development process.

Coordination with Community Based Organizations and the City

On April 7, 2021 Council unanimously passed Ordinance 190355 to work in partnership with Community Based Organizations to reduce the impact of gun violence in our community. That ordinance outlined a number of steps the City must take to transform our Community Safety system and this budget note seeks to provide further direction, in alignment with the intent of the original ordinance.

The Community Safety Director and Office of Violence Prevention are directed to co-create an agreement with the Community Based Organizations they contract with on safety protocols. The co-creation of these protocols will ensure that our Community Partners and the Police Bureau will have clear protocols, and that Community Partners will know what the safety protocols are, and why they are being asked to show up at the request of the Police Bureau.

The Community Safety Director is directed to advise on the appropriate operational protocols for how the Office of Violence Prevention and Police Bureau will engage with Community Based Organizations.

The Community Safety Director is directed to provide an update to Council by November 1, 2021.

Expiring Tax Increment Finance Districts and Returning Property Tax Revenue

The anticipated completion of 13 current Tax Increment Finance (TIF) Districts will result in increased resources returning to the assessment rolls and the City's General Fund, beginning in FY 2021-22. The City Economist has begun assuming these resources as part of the balanced five-year forecast. The City Economist and Debt Management are directed to provide an updated forecast of anticipated revenues over the next ten years and the relationship of those resources to projected expenditures under current service levels and General Fund commitments.

The City Budget Office and the Chief Administrative Officer are directed to provide this information to Council Offices and subsequently lead a work session to discuss potential investment options for any anticipated excess available resource.

Bureau of Development Services

Sustaining Development Services Capacity to Promote Economic Recovery

The pandemic is significantly impacting development services revenue, forcing a reduction in critical services that are foundational to stimulating Portland's recovery from crisis. City Council directs the Office of Management and Finance, Bureau of Revenue and Financial Services (BRFS) to earmark \$8.3 million in second tranche federal stimulus ARPA resources to prevent immediate layoffs, delay potential layoffs, and sustain current service levels within the Bureau of Development Services. Upon receipt of second tranche resources in the Spring of 2022, BRFS shall review the Bureau of Development Services' updated five-year financial forecast. If the forecast remains the same or worse than the five-year forecast presented during FY 2021-22 budget development, \$8.3 million in ARPA resources shall be allocated to backfill bureau revenue loss as eligible under Treasury guidance. If the Development Services forecast has improved from its current 2021 state and the bureau is not proposing layoffs during FY 2022-23 budget development, Council may choose to allocate up to \$8.3 million in ARPA resources in consideration of other priority needs for the federal resources. If the actual revenue collections are significantly lower than the forecast presented during FY 2021-22 budget development or the updated forecast is significantly worse, the bureau may proceed with layoffs at any time prior to the receipt of the \$8.3 million.

BDS Equity Program Community Engagement Position

This budget includes one-time General Fund resources to support a community engagement specialist position within the Bureau of Development Services. This position will join the bureau's Equity and Policy development team, leading community engagement efforts with the goal of ensuring the bureau's programs and services meet the needs of Black people, Indigenous people, people of color and people with disabilities. General Fund resources are being provided on a one-time basis for this important work given that the bureau is undergoing significant financial strain as a result of the economic impacts of the COVID-19 crisis. To ensure sustainability of this work in future years, the bureau is directed to prioritize internal resources towards this effort as part of its core operations. Additional General Fund subsidies for the Bureau of Development Services may be considered in the future to solve for continued financial challenges; however, work that is deemed essential to providing equitable services should be prioritized within bureau base resources.

Portland Police Bureau

Prioritization of Office 365 implementation at the Police Bureau

To ensure timely and successful compliance with the Department of Justice settlement which is a prerequisite to the City's ability to begin critical community safety transition work, the Council directs that implementation of Office 365 in the Police Bureau be prioritized by the Bureau of Technology Services and the Police Bureau.

Sergeant Staffing at Bureau of Emergency Communications

The program to staff sergeants at BOEC 9-1-1 to support call triage has proven effective in helping to resolve or otherwise redirect low-priority calls for service that do not require a police response, freeing up patrol officer time for higher-priority calls. Efforts are underway to expand the City's 311 program to better respond to non-emergency calls for service, as well as to acquire updated call triage software (ProQA) for calls to the police; the Police Bureau is directed to continue staffing the BOEC triage program on straight-time, within existing resources, until these initiatives are complete.

Elimination of Unsupported Vacant Positions

As a result of position eliminations in the FY 2020-21 Adopted Budget, the Police Bureau eliminated all then-vacant sworn positions in Summer 2020. Since that time, the Police Bureau experienced significant additional attrition, with over 100 sworn employees and 25 professional staff retiring or otherwise separating from the bureau during FY 2020-21. Some of these vacant positions are budgetarily unsupported as part of the FY 2021-22 Adopted Budget. In order to enhance transparency around the Police Bureau's staffing and personnel expenditures, Council directs the Police Bureau to develop a plan to eliminate any vacant positions that are unsupported under the FY 2021-22 Adopted Budget. The Police Bureau is directed to develop this plan in time for the FY 2021-22 Fall Budget Monitoring Process (BMP), in order to abolish unsupported positions prior to the development of FY 2022-23 requested budgets.

Analysis of Unarmed Response Program at the Police Bureau

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The community safety officer – or Public Safety Support Specialist – program provides an unarmed alternative response model in the Portland Police Bureau. The program, which focuses on low-acuity emergency calls and frees up sworn officer time to focus on higher-priority emergency calls, was first established in FY 2017-18. The job class specification and responsibilities for community safety officers were negotiated between the City of Portland and the Portland Police Association, which represents these employees.

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ATTACHMENT D -BUDGET NOTES

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Resources for accelerated hiring at the Portland Police Bureau

In the proposed budget, the Mayor included onetime funding in the amount of \$5,264,000 across two fiscal years for the accelerated hiring of 30 Police Officers in the Portland Police Bureau. The Portland Police Bureau is directed to use this funding only for the personnel costs related to 30 new Police Officer hires, and no other bureau expenses. At the end of two fiscal years, any unused funds will be returned to the General Fund.

Portland Fire & Rescue

Program Evaluation of Portland Street Response

In February of 2021 the Portland Street Response pilot launched, and in May of 2021 Portland Street Response formalized an agreement with Portland State University's Homelessness and Research Action Collaborative for Program Evaluation Services. This agreement includes the provision of two reports to Council – one after 6 months, and one after 12 months of program implementation and data collection.

This budget note directs Portland Street Response to schedule a work session for the City Council after the six- and twelve-month marks of the program in collaboration with the Community Safety Transition Director. Each work session should include reporting about the pilot's performance against key metrics including impact on workload for Fire and Police bureau staff and number and type of calls responded to; and recommendations on how to improve the program, based on evaluation findings.

To ensure the evaluation is conducted under an appropriate study of call demand, response performance, and program outcomes while continuing to focus on one neighborhood (Lents) through March 2022, Portland Street Response (PSR) is directed to work with the Bureau of Emergency Communications and the Portland Police Bureau (PPB) to expand the call criteria addressed by the pilot, including the possibility of responding to housed individuals. Additionally, the Police Bureau shall seek all opportunities to shift calls for service involving mental health to Portland Street Response, while continuing to acknowledge and document the risks and benefits of the new policies. Finally, the Community Safety Transition Director shall work with Portland Fire & Rescue to perform a cost benefit analysis of the program and propose any new revenue options that become available by March 2022.

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ATTACHMENT D -BUDGET NOTES

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Bureau of Emergency Communications

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ATTACHMENT D -BUDGET NOTES

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Office of the City Attorney

Protocols for Reporting on the Status of the Settlement Agreement with the Department of Justice

The Office of the City Attorney is directed to share draft DOJ reports with Council members or their designee and the Mayor at least seven days in advance of their deadline for submission. In addition, the City Attorney is directed to facilitate direct communication between the DOJ and City Council on a quarterly basis to ensure progress towards substantial compliance with the agreement. Finally, the Office is directed to develop a protocol for resolution in the event that Council and the Portland Police Bureau are not in alignment on the drafted quarterly reports to the DOJ.

Special Appropriations

Coordination with Community Based Organizations and the City

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ATTACHMENT D -BUDGET NOTES

The Community Safety Director is directed to advise on the appropriate operational protocols for how the Office of Violence Prevention and Police Bureau will engage with Community Based Organizations.

The Community Safety Director is directed to provide an update to Council by November 1, 2021.

Portland Bureau of Transportation

Investigation of Alternative Revenue Sources

Council recognizes that the Portland Bureau of Transportation faces serious financial challenges as existing revenue sources are not sufficient to maintain service levels in future years or address the bureau's asset maintenance needs. Furthermore, existing revenue sources are dependent on fossil fuel consumption which is in direct conflict with our climate action goal of reducing carbon emissions by 40% before 2030. As the City implements initiatives to reach its climate action goals, the bureau will see a corresponding reduction in resources necessary to fund these initiatives. To ensure fiscal resiliency of the bureau moving forward, Council directs the Portland Bureau of Transportation to work with various stakeholders to develop new revenue sources that reflect the City's policy goals, address the bureau's structural deficit, and provide maximum fungibility to invest in our transportation system. The bureau shall present its recommended revenue proposals to Council during the FY 2022-23 budget development process.

City of Portland
Exhibit E Appropriation Schedule
 Appropriation by BA

Run Date: 5/27/21
 Run Time: 12:20:56 PM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	77,622,353	28,173,401	2,815,816	1,561,006	110,172,576
Grants Fund	1,000,000	0	0	0	1,000,000
Total Bureau of Development Services	78,622,353	28,173,401	2,815,816	1,561,006	111,172,576
Bureau of Emergency Communications					
Emergency Communication Fund	28,826,442	0	942,812	311,037	30,080,291
Total Bureau of Emergency Communications	28,826,442	0	942,812	311,037	30,080,291
Bureau of Environmental Services					
Environmental Remediation Fund	11,433,473	4,138,333	1,286,344	1,918	16,860,068
Grants Fund	5,000	0	0	0	5,000
Sewer System Construction Fund	50,000	21,500,000	237,800,000	0	259,350,000
Sewer System Debt Redemption Fund	0	0	0	172,742,735	172,742,735
Sewer System Operating Fund	401,174,177	74,781,547	233,527,338	4,310,458	713,793,520
Sewer System Rate Stabilization Fund	0	92,600,000	20,000,000	0	112,600,000
Total Bureau of Environmental Services	412,662,650	193,019,880	492,613,682	177,055,111	1,275,351,323
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	182,960,785	16,114,447	886,693	60,886,741	260,848,666
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	182,960,785	16,114,447	1,636,693	60,886,741	261,598,666
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Fund	10,632,684	0	0	0	10,632,684
Grants Fund	1,239,447	0	0	0	1,239,447
PDX Clean Energy Community Benefits Fund	65,147,576	42,143	0	0	65,189,719
Solid Waste Management Fund	7,710,914	64,825	1,201,368	83,092	9,060,199
Total Bureau of Planning & Sustainability	84,730,621	106,968	1,201,368	83,092	86,122,049
City Budget Office					
General Fund	3,376,754	0	0	0	3,376,754
Recreational Marijuana Tax Fund	25,000	0	0	0	25,000
Total City Budget Office	3,401,754	0	0	0	3,401,754
Commissioner of Public Affairs					
General Fund	1,349,523	0	0	0	1,349,523
Total Commissioner of Public Affairs	1,349,523	0	0	0	1,349,523
Commissioner of Public Safety					

City of Portland
Exhibit E Appropriation Schedule
 Appropriation by BA

Run Date: 5/27/21
 Run Time: 12:20:56 PM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
General Fund	1,349,523	0	0	0	1,349,523
Total Commissioner of Public Safety	1,349,523	0	0	0	1,349,523
Commissioner of Public Utilities					
General Fund	1,349,523	0	0	0	1,349,523
Total Commissioner of Public Utilities	1,349,523	0	0	0	1,349,523
Commissioner of Public Works					
General Fund	1,349,523	0	0	0	1,349,523
Total Commissioner of Public Works	1,349,523	0	0	0	1,349,523
Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	100,500	0	0	0	100,500
Bonded Debt Interest and Sinking Fund	0	0	0	27,090,147	27,090,147
Central Eastside Ind. District Debt Service Fund	0	0	0	10,885,237	10,885,237
Citywide Obligations Reserve Fund	0	1,012,289	4,390,000	0	5,402,289
Convention Center Area Debt Service Fund	0	0	0	18,850,791	18,850,791
Fire & Police Supplemental Retirement Res Fund	12,000	2,000	0	0	14,000
Gateway URA Debt Redemption Fund	0	0	0	19,036,000	19,036,000
General Fund	0	15,675,831	48,802,578	13,012,339	77,490,748
General Reserve Fund	0	74,723,583	827,169	0	75,550,752
Governmental Bond Redemption Fund	0	0	0	11,162,500	11,162,500
Interstate Corridor Debt Service Fund	0	0	0	40,558,615	40,558,615
Lents Town Center URA Debt Redemption Fund	3,032,592	0	0	21,405,408	24,438,000
North Macadam URA Debt Redemption Fund	4,965,650	0	0	21,962,565	26,928,215
Pension Debt Redemption Fund	0	0	0	6,337,186	6,337,186
Recreational Marijuana Tax Fund	0	784,110	0	0	784,110
River District URA Debt Redemption Fund	0	0	6,530,195	37,308,858	43,839,053
Rosewood NPI Debt Service Fund	67,760	0	0	0	67,760
South Park Blocks Redemption Fund	0	0	0	5,102,250	5,102,250
Special Finance and Resource Fund	102,132,000	0	0	563,000	102,695,000
Special Projects Debt Service Fund	0	0	0	6,652,224	6,652,224
Waterfront Renewal Bond Sinking Fund	0	0	0	6,949,440	6,949,440
Total Fund & Debt Management	110,310,502	92,197,813	60,549,942	246,876,560	509,934,817
Office for Community Technology					
General Fund	3,744,901	0	0	0	3,744,901
Total Office for Community Technology	3,744,901	0	0	0	3,744,901
Office of Community and Civic Life					
Cannabis Licensing Fund	1,541,806	299,578	32,448	0	1,873,832

City of Portland
Exhibit E Appropriation Schedule
 Appropriation by BA

Run Date: 5/27/21
 Run Time: 12:20:56 PM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
General Fund	14,846,747	0	0	0	14,846,747
Recreational Marijuana Tax Fund	4,887,000	0	0	0	4,887,000
Total Office of Community and Civic Life	21,275,553	299,578	32,448	0	21,607,579
Office of Equity & Human Rights					
General Fund	3,437,763	0	0	0	3,437,763
Grants Fund	134,721	0	0	0	134,721
Total Office of Equity & Human Rights	3,572,484	0	0	0	3,572,484
Office of Government Relations					
General Fund	2,567,679	0	0	0	2,567,679
Grants Fund	361,912	0	0	0	361,912
Total Office of Government Relations	2,929,591	0	0	0	2,929,591
Office of Management & Finance					
Arts Education & Access Fund	15,248,854	7,359,962	25,000	0	22,633,816
Assessment Collection Fund	0	84,850	0	0	84,850
Bancroft Bond Interest and Sinking Fund	0	0	0	6,300,000	6,300,000
CityFleet Operating Fund	45,653,898	21,276,370	1,168,470	770,519	68,869,257
Citywide Obligations Reserve Fund	5,878,644	0	1,706,843	0	7,585,487
Convention and Tourism Fund	25,545,000	0	25,000	0	25,570,000
Facilities Services Operating Fund	59,059,893	30,057,283	2,741,971	12,979,843	104,838,990
General Fund	95,111,597	0	0	0	95,111,597
Grants Fund	1,283,640	0	0	0	1,283,640
Health Insurance Operating Fund	123,750,288	23,747,489	279,389	49,391	147,826,557
Insurance and Claims Operating Fund	15,641,270	29,049,501	210,714	116,720	45,018,205
Local Improvement District Fund	1,710,797	3,235,592	19,887,857	5,411,342	30,245,588
Portland Police Assoc Health Insurnc Fund	18,690,254	11,599,504	0	0	30,289,758
Printing & Distribution Services Operating Fund	6,433,455	792,213	248,959	211,822	7,686,449
Property Management License Fund	7,877,200	0	25,000	0	7,902,200
Spectator Venues & Visitor Activities Fund	6,449,309	4,739,227	146,150	3,444,411	14,779,097
Technology Services Fund	77,366,298	26,672,165	2,313,503	742,901	107,094,867
Workers' Comp. Self Insurance Operating Fund	5,487,924	13,451,055	101,475	109,178	19,149,632
Total Office of Management & Finance	511,188,321	172,065,211	28,880,331	30,136,127	742,269,990
Office of the City Attorney					
General Fund	15,827,331	0	0	0	15,827,331
Total Office of the City Attorney	15,827,331	0	0	0	15,827,331
Office of the City Auditor					
General Fund	11,599,527	0	0	0	11,599,527

City of Portland
Exhibit E Appropriation Schedule
 Appropriation by BA

Run Date: 5/27/21
 Run Time: 12:20:56 PM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
General Reserve Fund	0	0	0	0	0
Total Office of the City Auditor	11,599,527	0	0	0	11,599,527
Office of the Mayor					
General Fund	3,831,373	0	0	0	3,831,373
Total Office of the Mayor	3,831,373	0	0	0	3,831,373
Portland Bureau of Emergency Management					
General Fund	3,729,390	0	0	0	3,729,390
Grants Fund	3,888,149	0	0	0	3,888,149
Total Portland Bureau of Emergency Management	7,617,539	0	0	0	7,617,539
Portland Bureau of Transportation					
Grants Fund	29,437,391	0	0	0	29,437,391
Parking Facilities Fund	11,596,156	1,733,059	598,145	1,770,500	15,697,860
Recreational Marijuana Tax Fund	1,753,257	0	0	0	1,753,257
Transportation Operating Fund	326,209,858	85,404,480	11,042,328	17,692,609	440,349,275
Transportation Reserve Fund	0	9,952,563	0	0	9,952,563
Total Portland Bureau of Transportation	368,996,662	97,090,102	11,640,473	19,463,109	497,190,346
Portland Children's Levy					
Children's Investment Fund	26,113,888	4,739,428	25,000	0	30,878,316
Total Portland Children's Levy	26,113,888	4,739,428	25,000	0	30,878,316
Portland Fire & Rescue					
Fire Capital Fund	0	8,582,970	0	0	8,582,970
General Fund	139,052,168	0	0	0	139,052,168
Total Portland Fire & Rescue	139,052,168	8,582,970	0	0	147,635,138
Portland Housing Bureau					
Affordable Housing Development Fund	114,432,038	0	550,000	0	114,982,038
Community Development Block Grant Fund	16,379,088	0	225,000	776,000	17,380,088
General Fund	32,290,939	0	304,591	0	32,595,530
Grants Fund	67,133,782	0	0	401,278	67,535,060
HOME Grant Fund	12,113,162	0	0	0	12,113,162
Housing Investment Fund	7,582,498	251,872	1,901,857	0	9,736,227
Housing Property Fund	4,815,443	342,581	92,148	549,999	5,800,171
Inclusionary Housing Fund	10,741,319	0	44,997	0	10,786,316
Recreational Marijuana Tax Fund	332,690	0	0	0	332,690
Tax Increment Financing Reimbursement Fund	58,931,836	0	751,672	0	59,683,508
Total Portland Housing Bureau	324,752,795	594,453	3,870,265	1,727,277	330,944,790

City of Portland
Exhibit E Appropriation Schedule
 Appropriation by BA

Run Date: 5/27/21
 Run Time: 12:20:56 PM

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	20,261,271	23,998,229	475,944	10,451,675	55,187,119
General Fund	91,536,944	0	0	0	91,536,944
Golf Fund	8,942,929	3,036,561	374,620	554,534	12,908,644
Grants Fund	223,000	0	0	0	223,000
Parks Capital Improvement Program Fund	95,642,206	77,438,033	564,307	150,718	173,795,264
Parks Endowment Fund	35,785	0	0	0	35,785
Portland International Raceway Fund	1,432,990	318,888	104,680	309,511	2,166,069
Portland Parks Memorial Fund	15,447,939	1,475,524	0	0	16,923,463
Total Portland Parks & Recreation	233,523,064	106,267,235	1,519,551	11,466,438	352,776,288
Portland Police Bureau					
General Fund	217,705,194	3,620,032	0	0	221,325,226
Grants Fund	1,751,458	0	0	0	1,751,458
Police Special Revenue Fund	5,720,342	0	0	0	5,720,342
Total Portland Police Bureau	225,176,994	3,620,032	0	0	228,797,026
Portland Water Bureau					
Hydroelectric Power Operating Fund	2,983,097	1,704,980	93,746	32,749	4,814,572
Hydroelectric Power Renewal Replacement Fund	0	111,457	0	0	111,457
Water Bond Sinking Fund	0	0	0	60,311,402	60,311,402
Water Construction Fund	0	0	198,695,401	0	198,695,401
Water Fund	272,819,540	188,532,477	100,597,701	5,227,568	567,177,286
Total Portland Water Bureau	275,802,637	190,348,914	299,386,848	65,571,719	831,110,118
Prosper Portland					
General Fund	7,140,242	0	0	0	7,140,242
Grants Fund	1,395,931	0	0	0	1,395,931
Recreational Marijuana Tax Fund	451,593	0	0	0	451,593
Total Prosper Portland	8,987,766	0	0	0	8,987,766
Special Appropriations					
General Fund	13,858,312	0	0	0	13,858,312
Grants Fund	3,400,000	0	14,298,888	0	17,698,888
Public Election Fund	1,329,073	0	0	0	1,329,073
Total Special Appropriations	18,587,385	0	14,298,888	0	32,886,273
Total Appropriations	3,109,493,178	913,220,432	919,414,117	615,138,217	5,557,265,944

IMPACT STATEMENT

Legislation title: Adopt the annual budget of the City and establish appropriations for the fiscal year beginning July 1, 2021 and ending June 30, 2022 (Ordinance)

Contact name: Christina Owen

Contact phone: 503-823-6960

Presenter name: Jessica Kinard, City Budget Director

Purpose of proposed legislation and background information:

The ordinance must be passed by Council to prepare the City for the beginning of a new fiscal year on July 1, 2021. This item adopts the annual budget of the City in the total amount of \$5,877,594,415 and establishes appropriations for FY 2021-22.

Financial and budgetary impacts:

The ordinance adopts a total budget of \$5,877,594,415, including program expenses of \$3,127,520,247. The ordinance anticipates a variety of revenues and expenditures but does not directly generate those revenues or incur the expenses. The ordinance also creates, eliminates, and reclassifies positions. In total, a net of 40.69 FTE positions are added in the FY 2021-22 Adopted Budget compared to the FY 2020-21 Revised Budget.

Community impacts and community involvement:

The City's annual includes multiple programmatic changes that will impact the community. These programmatic changes invest resources and reallocate internal resources into bureau programs as articulated in the Approved Budget. A five-member Community Budget Advisory Board was invited to sit in on budget discussions with the Mayor and Council as the budget was developed. There were seven work sessions held to discuss the FY 2021-22 Budget process between March 7- April 1, 2021. Council conducted three virtual listening sessions in April as well. Public comment has been solicited on the City Budget Office website, and in accordance with Oregon Local Budget Law, live public testimony was received on May 5th through a virtual community meeting and during the hearing held on May 13, 2021. Council members receive weekly emails from the CBO compiling the written comments received by the public through the online portal.

100% Renewable Goal:

This action does not directly impact the 100% renewable goal.

Budgetary Impact Worksheet

Does this action change appropriations?

- YES:** Please complete the information below.
- Appropriation schedule attached as Exhibit E
- NO:** Skip this section

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