

Commissioner Nick Fish City of Portland

DATE:

October 4, 2010

TO:

OMF Financial Planning Division

CC:

Jane Braaten

FROM:

Nick Fish, Commissioner of Public Works

SUBJECT:

Commissioner of Public Works FY 2010-11 Fall BMP Submission

Please accept the Commissioner of Public Works Fall BMP submission for FY 2010-11.

No programmatic, or encumbrance carryovers will be requested, however the submission explains FY 2009-10 External Materials and Services under-expenditures.

I have reviewed the enclosed documents and support the submission package.

Please contact Betsy Ames from my staff, or budget liaison Crystal Castruita, with any questions.

Thank you.

Prior Year Business Area Reconciliation Report

	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Percent of Actuals to Revised
Commissioner of Public Works			
EXPENDITURES			
Personal Services	\$677,914	\$672,343	99%
External Materials and Services	\$14,537	\$12,890	89%
Internal Materials and Services	\$132,778	\$131,214	99%
TOTAL EXPENDITURES	\$825,229	\$816,447	99%
REVENUES			
Interagency Revenue	\$39,400	\$39,400	100%
General Fund Discretionary	\$318,993	\$0	0%
General Fund Overhead	\$466,836	\$0	0%
TOTAL REVENUES	\$825,229	\$39,400	5%

Bureau Reconciliation Narrative

FUND 100000:

The Commissioner's Office spent less in External Materials and Services due to reduced out-of-town travel than had been initially budgeted.

Commissioner of Public Works - Nick Fish

FY 2009-10 BUDGET DECISIONS:

Reductions

The Commissioner's office made reductions of \$16,816 in it's FY 2009-10 budget, which will limit staffing options during the fiscal year. In addition, interagency charges are reduced due to budget reductions in the Office of Management and Finance.

Status for Fall Performance Report: The office budget was reduced and expenditures came in under budget.

Complete

Commissioner of Public Works: Encumbrance Carryover Worksheet

Vendor Name	PO#	BRASS Request #	Amount Remaining in PO	Total Reguested
TACS	22011288 N/A	3 N/A	312.50	-
	22011288 Total		312.50	
T A C S Total			312.50	
Total Total			01 OF O	