

Financial Planning recommendations are subject to revision based on new information that becomes available during the budget process, either from the budget forums, meetings with Commissioners, or the Council budget work sessions.

<p>FINANCIAL PLANNING DIVISION ANALYSIS FY 2012-13 Budget</p>
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Commissioner of Public Utilities

Analysis by: Doug Le

I. Overview

Budget Summary	Revised FY 2010-11	Revised FY 2011-12	Request Base FY 2012-13	Request Total FY 2012-13	Percent Change
Resources					
General Fund Discretionary	\$317,366	\$335,644	\$319,655	\$294,083	-12.4%
General Fund Overhead	446,348	467,060	500,800	500,800	7.2%
Interagency Revenue	88,992	93,636	101,658	101,658	8.6%
Total Resources	\$852,706	\$896,340	\$922,113	\$896,541	0.0%
Expenditures					
Personnel Services	\$699,324	\$757,300	\$783,830	\$761,204	0.5%
External Materials and Services	22,850	12,881	9,031	6,085	-52.8%
Internal Materials and Services	130,532	126,159	129,252	129,252	2.5%
Total Requirements	\$852,706	\$896,340	\$922,113	\$896,541	0.0%
Total Bureau FTE	9.00	8.40	8.40	8.00	-4.8%

Percent Change is the change from FY 2011-12 Revised Budget to FY 2012-13 Total Requested Budget.

II. Key Issues

There are no significant issues to report at this time.

City of Portland
 Decision Package Recommendations
 (Includes Contingency and Ending Balance)

	Bureau Priority	Bureau Requested				FPD Analyst Recommendations					
		FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses	FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses
Commissioner of Public Utilities											
<i>Reductions</i>											
PU_01 - Comm. Public Utilities-4% Reduce Comm Sta	01	(0.23)	(12,786)	0	0	(12,786)	(0.23)	(12,786)	0	0	(12,786)
PU_02 - Comm Public Utilities-6% Eliminate 0.4 positi	02	(0.17)	(6,393)	0	0	(6,393)	(0.17)	(6,393)	0	0	(6,393)
PU_03 - Comm. Public Utilities-8% Reduce EMS	03	0.00	(6,393)	0	0	(6,393)	0.00	0	0	0	0
<i>Total Reductions</i>		(0.40)	(25,572)	0	0	(25,572)	(0.40)	(19,179)	0	0	(19,179)
Total Commissioner of Public Utilities		(0.40)	(25,572)	0	0	(25,572)	(0.40)	(19,179)	0	0	(19,179)
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Summary by Decision Package Type											
<i>Total Reductions</i>		(0.40)	(25,572)	0	0	(25,572)	(0.40)	(19,179)	0	0	(19,179)
<i>Total Unfunded Ongoing</i>		0.00	0	0	0	0	0.00	0	0	0	0
<i>Total Bureau Adds</i>		0.00	0	0	0	0	0.00	0	0	0	0
<i>Total Realignments</i>		0.00	0	0	0	0	0.00	0	0	0	0
Grand Total		(0.40)	(25,572)	0	0	(25,572)	(0.40)	(19,179)	0	0	(19,179)

III. Decision Package Analysis & Recommendations

Reduction Packages

Budget Reduction/PU_01, 02, 03, (\$25,572), (0.40) FTE, Bureau Priority #1, 2, 3

These decision packages are submitted in accordance with Council direction on budget reduction. They would reduce the General Fund resources to the office by \$25,572. These reductions would impact the External Materials & Services and eliminate one vacant part-time Commissioner's Staff Representative position. Since, only a lesser reduction is required to balance the General Fund in FY 2012-13, FPD recommends a cut of \$19,179 or 6% of the base budget. While these reductions would render the office with less resources to manage its operations, no significant programmatic issues are projected at this time.

FPD Recommendation: (\$19,179), (0.40 FTE)