



CITY OF
PORTLAND, OREGON

Amanda Fritz, Commissioner
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DATE: March 29, 2013

TO: Mayor Charles Hales
Commissioner Nick Fish
Commissioner Steve Novick
Commissioner Dan Saltzman
Auditor La Vonne Griffin-Valade

CC: City Budget Office
Jane Braaten, OMF – Business Operations

FROM: Commissioner Amanda Fritz

SUBJECT: Commissioner of Public Utilities FY 2012-13 Spring Submission

Please accept the Commissioner of Public Utilities Spring BMP submission for FY 2012-13.

The attached document details the vacancy savings reduction package for \$13,876, an exception request to the vacancy savings and the technical adjustment to align the budget with actual spending.

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

Please contact Tom Bizeau or Tim Crail from my staff, or OMF Business Operations budget liaison Aaron Rivera, with any questions.

Thank you,

Commissioner Amanda Fritz

Enc:
Budget Amendment Request Report

BUDGET AMENDMENT REQUEST

Commissioner of Public Utilities

PERIOD Spring BuMP

FISCAL YEAR FY 2012-13

PU_005 - Comm. of Public Utilities-Tech. Adjustments

This request reallocates money to match the budget to actual spending patterns.

Dollar Amount: \$0
Type: Technical Adjustment
Resources: General Fund Discretionary

PU_006 - Comm. of Public Utilities-Vac. Savings

As required to reach the Citywide vacancy savings target in the FY 2012-13 Adopted Budget, the Commissioner of Public Utilities' personnel services budget will be reduced by \$13,876 for three months of vacancy savings related to position #40017978.

Dollar Amount: (\$13,876)
Type: Vacancy Savings and Exceptions
Resources: General Fund Discretionary

PU_007 - Comm. of Public Utilities-Vac. Sav. Exept. Req.

As required to reach the Citywide vacancy savings target in the FY 2012-13 Adopted Budget, the Commissioner of Public Utilities' personnel services budget is being reduced by \$13,876 for three months of vacancy savings related to position #40017978. This package restores funding associated with the position as the commissioner has approved a vacancy savings exception.

Dollar Amount: \$13,876
Type: Vacancy Savings and Exceptions
Resources: General Fund Discretionary

**Business Area Projection Report
PUCO-Fund 100**

	Spring BuMP Revised Budget	FY 2012-13 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Commissioner of Public Utilities				
EXPENDITURES				
Personnel Services	\$717,768	\$483,501	\$712,980	99%
External Materials and Services	\$56,808	\$2,189	\$6,284	11%
Internal Materials and Services	\$127,766	\$84,399	\$126,599	99%
TOTAL EXPENDITURES	\$902,342	\$570,090	\$845,863	94%
REVENUES				
Interagency Revenue	\$149,882	\$117,077	\$149,882	100%
General Fund Discretionary	\$251,660	\$0	\$232,771	92%
General Fund Overhead	\$500,800	\$0	\$463,210	92%
TOTAL REVENUES	\$902,342	\$117,077	\$845,863	94%

Bureau Projection Narrative

EMS is projected to be underspend because expenditures are still being identified. The Commissioner's Office is on track to spend within their current level appropriation.