



Commissioner Nick Fish
City of Portland

DATE: March 30, 2015

TO: Mayor Hales
Commissioner Amanda Fritz
Commissioner Steve Novick
Commissioner Dan Saltzman
Auditor Mary Hull Caballero

CC: Doug Le, City Budget Office
Jane Braaten, Business Operations Division

FROM: Nick Fish, Commissioner of Public Works

SUBJECT: Commissioner of Public Works FY 2014-15 Spring BMP Submission

Please accept the Commissioner of Public Works Spring BMP submission for FY 2014-15.

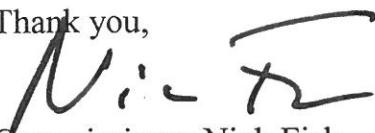
This Spring BMP submission includes the following requests:

- Move budget authority from Personnel Services to Internal Materials and Services to better align budget authority with projected spending.

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

Please contact Sonia Schmanski from my staff, or budget liaison Ben Smith in OMF Business Operations, with any questions.

Thank you,



Commissioner Nick Fish

Enc:
Current Year Business Area Projection Report
Budget Amendment Requests

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Commissioner of Public Works

Type: Technical Adjustment

Request: PW_002 - CPW-Align Budget with Projected Spending

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	(12,500)	0	(12,500)
Internal Materials and Services	12,500	0	12,500
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Commissioner of Public Works technical adjustments to prevent over expenditure at the major commitment item level.

CBO Discussion and Recommendation

**Business Area Projection Report
Commissioner of Public Works**

	Spring BMP Revised Budget	FY 2014-15 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Commissioner of Public Works				
EXPENDITURES				
Personnel Services	\$809,673	\$535,056	\$786,717	97%
External Materials and Services	\$18,106	\$6,243	\$15,000	83%
Internal Materials and Services	\$130,751	\$78,982	\$118,481	91%
TOTAL EXPENDITURES	\$958,530	\$620,280	\$920,198	96%
REVENUES				
General Fund Discretionary	\$446,590	\$0	\$408,258	91%
General Fund Overhead	\$511,940	\$0	\$511,940	100%
TOTAL REVENUES	\$958,530	\$0	\$920,198	96%

Bureau Projection Narrative

Expenditures:

No narrative required

Revenues:

No narrative required