



CITY OF  
**PORTLAND, OREGON**

**Amanda Fritz, Commissioner**  
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DATE: March 30<sup>th</sup>, 2015

TO: Mayor Charlie Hales  
Commissioner Nick Fish  
Commissioner Dan Saltzman  
Commissioner Steve Novick  
Auditor Mary Hull Caballero

CC: City Budget Office  
Jane Braaten, Business Operations Division

FROM: Commissioner Amanda Fritz

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

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

The attached documents detail current year spending projections and a net-zero FY 2014-15 budget amendment request to align appropriation with forecasted activity.

I have reviewed the enclosed documents and support the submission package. Please contact Tom Bizeau, or OMF Business Operations budget liaison Aaron Rivera, with any related questions.

Thank you,

Commissioner Amanda Fritz

Enc:  
Budget Amendment Request Report  
Current Year Projections

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

**Bureau:** Commissioner of Public Utilities

**Type:** Technical Adjustment

**Request:** PU\_004 - CPU - Technical Adjustments

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	<b>Spring BMP Requested Adjustments</b>	<b>Spring BMP CBO/Council Changes</b>	<b>Spring BMP Total Adjustments</b>
<b>EXPENDITURES</b>			
External Materials and Services	(6,000)	0	(6,000)
Internal Materials and Services	6,000	0	6,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Bureau Description:**

This request moves \$6,000 from External Materials and Services to Internal Materials and Services to align budget authority with projected spending.

**CBO Discussion and Recommendation**

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

	Spring BMP Revised Budget	FY 2014-15 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
<b>Commissioner of Public Utilities</b>				
<b>EXPENDITURES</b>				
Personnel Services	\$791,155	\$517,379	\$778,928	98%
External Materials and Services	\$104,333	\$4,466	\$61,523	59%
Internal Materials and Services	\$114,728	\$75,753	\$114,728	100%
<b>TOTAL EXPENDITURES</b>	<b>\$1,010,216</b>	<b>\$597,598</b>	<b>\$955,179</b>	<b>95%</b>
<b>REVENUES</b>				
General Fund Discretionary	\$498,255	\$0	\$443,218	89%
General Fund Overhead	\$511,961	\$0	\$511,961	100%
<b>TOTAL REVENUES</b>	<b>\$1,010,216</b>	<b>\$0</b>	<b>\$955,179</b>	<b>95%</b>

**Bureau Projection Narrative**

Expenditures:

No narrative required

Revenues:

No narrative required.