



CITY OF
PORTLAND, OREGON

Amanda Fritz, Commissioner
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DATE: March 30th, 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

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

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
Commissioner of Public Utilities				
EXPENDITURES				
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%
TOTAL EXPENDITURES	\$1,010,216	\$597,598	\$955,179	95%
REVENUES				
General Fund Discretionary	\$498,255	\$0	\$443,218	89%
General Fund Overhead	\$511,961	\$0	\$511,961	100%
TOTAL REVENUES	\$1,010,216	\$0	\$955,179	95%

Bureau Projection Narrative

Expenditures:

No narrative required

Revenues:

No narrative required.