

FY 2013-14 Overexpenditure Ordinance Budget: Requests and Recommendations

This document provides detail on all bureau requests and CBO recommendations. A separate document on the CBO website is available for a more summarized discussion of each bureau.

To navigate this document easily, open the Bookmarks pane and click on the desired bureau.



**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of the City Auditor

Type: Technical Adjustment

Request: AU_015 - OEO PBOT/Hearings IA Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	25,072	0	25,072
TOTAL EXPENDITURES	25,072	0	25,072
REVENUES			
Interagency Revenue	25,072	0	25,072
TOTAL REVENUES	25,072	0	25,072

Bureau Description:

This adjustment increases the IA between the Portland Bureau of Transportation and the Auditor's Office for hearings officer services by \$25,072. Services included in the increase are: an average amount from year-to-date PBOT tow hearings, \$8,357; an estimated amount based on previous quarters for cases in 4th quarter of FY 13-14, \$15,000; and an estimated 5 streetcar exclusion cases, \$1,715. Charges for future services are estimates based on recent trends and known changes in policy or practice. While the number of PBOT tow cases has increased over the original budgeted amount in FY 13-14, the number of hearings office cases is difficult to predict.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of the City Auditor

Type: Technical Adjustment

Request: AU_016 - OEO LAS Project Budget Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	20,000	0	20,000
Internal Materials and Services	20,000	0	20,000
TOTAL EXPENDITURES	40,000	0	40,000
REVENUES			
Interagency Revenue	40,000	0	40,000
TOTAL REVENUES	40,000	0	40,000

Bureau Description:

The Auditor's Office requests an increase in budget of \$20,000 in External Materials and Services and \$20,000 in Internal Materials and Services to fund work on the project to replace the Lien Accounting System (LAS). The expenditures are offset by an increase in revenue from the LID fund. This will pay for work conducted by an outside programmer/systems architect and BTS staff time and resources. This project is currently underway and will continue into the next fiscal year.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of the City Auditor

Type: New Request

Request: AU_017 - OEO LID-Auditor IA Increase for LAS Project

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Internal Materials and Services	40,000	0	40,000
Contingency	(40,000)	0	(40,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

The Auditor's Office requests an increase in the interagency between the LID fund and Auditor's Office by \$40,000 to cover increased costs in External and Internal Materials and Services related to project work to replace the Lien Accounting System (LAS). This project is currently underway and will continue into the next fiscal year. The increased interagency expense will be offset by a reduction in fund contingency.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of the City Auditor

Type: New Request

Request: AU_018 - OEO Increase LID/PBOT Interagency

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Fund Transfers - Expense	510,000	0	510,000
TOTAL EXPENDITURES	510,000	0	510,000
REVENUES			
Bond and Note	510,000	0	510,000
TOTAL REVENUES	510,000	0	510,000

Bureau Description:

The Auditor's Office requests an increase in the interagency between the LID fund and PBOT by \$510,000 for LID project costs incurred on projects not anticipated to be completed and assessed in the current budget year. The increased interagency will cover costs related to the SE 82nd & Bybee, NE 97th Ave, NE 136th Ave, and Lents IV LID projects. Additional Note Sale revenues will be used to offset the increase costs.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Bureau of Development Services

Type: New Request

Request: DS_017 - BDS Interfund Loan

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Bond Expenses	25,000	0	25,000
Contingency	(25,000)	0	(25,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This adjustment is to record BDS's portion of the interfund loan to the Grant Fund.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Bureau of Environmental Services

Type: New Request

Request: ES_014 - Grant Adjustments

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	90,000	0	90,000
Internal Materials and Services	40,000	0	40,000
Contingency	10,000	0	10,000
TOTAL EXPENDITURES	140,000	0	140,000
REVENUES			
Intergovernmental Revenues	140,000	0	140,000
TOTAL REVENUES	140,000	0	140,000

Bureau Description:

These Grant adjustments provide additional appropriation due to (1) additional interest in Brownfield properties (\$100,000), and (2) additional funding for 47th and Halsey, a CIP grant related project (\$40,000).

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Bureau of Environmental Services

Type: New Request

Request: ES_015 - Personnel

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	520,000	0	520,000
Contingency	(520,000)	0	(520,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This adjustment is to provide additional personnel appropriation for year-end in two funds. The Environmental Remediation Fund (+\$20,000) has unbudgeted facility staff charges related to a specific Guilds Lake project. The Sewer Operating Fund (+500,000) is forecasted as being just under current appropriation levels. To ensure the fund meets Oregon Budget Law, the bureau is requesting the additional appropriation.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Bureau of Environmental Services

Type: New Request

Request: ES_016 - Interfund Loan to Grants Fund

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Bond Expenses	190,000	0	190,000
Contingency	(190,000)	0	(190,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This adjustment provides for an interfund loan (\$190,000) to the Grants Fund to avoid negative fund and cash balance. The loan will be repaid in FY 2014-15.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Bureau of Environmental Services

Type: New Request

Request: ES_017 - Fund Transfers

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Fund Transfers - Expense	6,000,000	0	6,000,000
Contingency	7,250,000	0	7,250,000
TOTAL EXPENDITURES	13,250,000	0	13,250,000
REVENUES			
Charges for Services	7,250,000	0	7,250,000
Fund Transfers - Revenue	6,000,000	0	6,000,000
TOTAL REVENUES	13,250,000	0	13,250,000

Bureau Description:

Fund Transfers are categorized within the Over-Expenditure Ordinance as "New Request" as these are new adjustments, and "New Revenue" as the majority of these adjustments relate to increased System Development Charges (SDC) revenues.

Sewer Operating Fund, SDC Sewer System Operating Subfund and Debt Redemption Fund -
Sewer Operating Fund, System Development Charges (SDCs) and Debt Service

This adjustment recognizes \$7,250,000 of additional residential and commercial SDC revenue in the SDC Sewer System Operating Subfund of 600001 and appropriates it to fund debt service payments within the Debt Redemption Fund (609000), as prescribed under ORS 227.307. Conversely, the transfer from the Sewer Operating Fund (600000) is reduced by \$7,250,000 to reflect the reduction of rate cash to fund the debt service payments.

Sewer Operating Fund and Sewer Construction Fund –
Sewer Operating Fund

Increase transfers to the Sewer Construction Fund by \$2,000,000 as a result of the increased SDC revenues mentioned previously, and reduce contingency by \$2,000,000.

Sewer Construction Fund

Increase \$2,000,000 in transfers from the Sewer Operating Fund, and increase contingency by \$2,000,000.

Sewer Operating Fund and Sewer Rate Stabilization Fund –
Sewer Operating Fund

Increase transfers by \$4,000,000 from the Sewer Operating to the Rate Stabilization Fund, resulting from the increased SDC revenues described above.

Sewer Rate Stabilization Fund

Increase transfers from Sewer Operating Fund by \$4,000,000 and place in contingency for future use to smooth and reduce future rate increases.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Fund & Debt Management

Type: New Request

Request: FM_008 - Grants Fund: Internal Loan Proceeds

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Unappropriated Fund Balance	7,918,650	0	7,918,650
TOTAL EXPENDITURES	7,918,650	0	7,918,650
REVENUES			
Bond and Note	7,918,650	0	7,918,650
TOTAL REVENUES	7,918,650	0	7,918,650

Bureau Description:

The package recognizes internal loan proceeds to prevent a negative fund/cash balance in the Grants Fund at year end.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Fund & Debt Management

Type: New Request

Request: FM_009 - General Reserve Fund: Internal Loan Payments

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Bond Expenses	5,273,650	0	5,273,650
Contingency	(5,273,650)	0	(5,273,650)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Internal loan payments to prevent a negative fund/cash balance in the Grants Fund at year end.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_020 - Transfers from External M&S to Internal M&S

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(150,000)	0	(150,000)
Internal Materials and Services	150,000	0	150,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request includes budget transfers from External Materials & Services (M&S) to Internal M&S to cover increased costs of fuel consumption and technology goods and services purchases.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_021 - Transfer from External M&S to Capital Outlay

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(200,000)	0	(200,000)
Internal Materials and Services	0	0	0
Capital Outlay	200,000	0	200,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request includes budget transfers from External Materials & Services to Capital Outlay to pay for equipment purchases. Each piece of the equipment costs over \$5,000 and its expense has to be charged to Capital Outlay.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_022 - Transfer from Salaries to Overtime

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
External Materials and Services	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request includes a budget transfer from the salary line item to the overtime account. Due to vacancies in the Traveler Pool, year-end call shift overtime expenditures are projected to be over budget. This transfer is intended to better align the budget and actual amounts.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Government Relations

Type: Technical Adjustment

Request: GR_002 - Government Relations Over-expenditure

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	32,000	0	32,000
External Materials and Services	(47,924)	0	(47,924)
Internal Materials and Services	15,924	0	15,924
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Technical adjustments to prevent over-expenditure. Net zero changes.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Housing Bureau

Type: _____

Request: HC_016 - Request Title

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Unappropriated Fund Balance	75,000	0	75,000
Personnel Services	1,300	0	1,300
External Materials and Services	(2,992,849)	0	(2,992,849)
Internal Materials and Services	(5,000)	0	(5,000)
Bond Expenses	150,000	0	150,000
Contingency	200,000	0	200,000
TOTAL EXPENDITURES	(2,571,549)	0	(2,571,549)
REVENUES			
Budgeted Beginning Fund Balance	150,000	0	150,000
Intergovernmental Revenues	(2,479,158)	0	(2,479,158)
Interagency Revenue	2,000	0	2,000
Bond and Note	(244,391)	0	(244,391)
Miscellaneous	0	0	0
General Fund Discretionary	0	0	0
TOTAL REVENUES	(2,571,549)	0	(2,571,549)

Bureau Description:

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of the Mayor

Type: New Request

Request: MF_013 - BTS - WAN/Telecom Network Project

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	0	0	0
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to carry over the budget balance of \$61,915 for the WAN/Telecom Network Monitoring and Alarm Platform Replacement project. The project will implement new Wide Area and Telecom Network monitoring tools. Staffing constraints prevented the project from being completed in FY 2012-13.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: Technical Adjustment

Request: MF_272 - PSSRP - OEO Technical Adujstments

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	(19,000)	0	(19,000)
External Materials and Services	(88,500)	0	(88,500)
Internal Materials and Services	89,000	0	89,000
Capital Outlay	42,000	0	42,000
TOTAL EXPENDITURES	23,500	0	23,500
REVENUES			
Intergovernmental Revenues	23,500	0	23,500
TOTAL REVENUES	23,500	0	23,500

Bureau Description:

This PSSRP request seeks to make technical budget adjustments in the General Fund (the FIS and RegJIN projects) and Public Safety GO Bond Construction Fund (Radio Replacement Project) to prevent overexpenditure in major object categories.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: Technical Adjustment

Request: MF_273 - Procurement - BTS IA Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	(25,000)	0	(25,000)
Internal Materials and Services	25,000	0	25,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Increase the IA with BTS as the service provider for \$25,000 for work associated the Windows 7/Office 365 upgrades.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_274 - P&D-ONI IA Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	18,000	0	18,000
TOTAL EXPENDITURES	18,000	0	18,000
REVENUES			
Interagency Revenue	18,000	0	18,000
TOTAL REVENUES	18,000	0	18,000

Bureau Description:

ONI has requested an increase in the Interagency Agreement with P&D for \$18,000 to pay for additional P&D service requests.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_275 - BTS - DCTU COLA Adjustment

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	10,000	0	10,000
Contingency	(10,000)	0	(10,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to increase appropriation in Personnel Services by \$10,000 to cover retro pay for DCTU represented positions.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_276 - BTS - Radio IP to NetMotion

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	63,000	0	63,000
Contingency	(63,000)	0	(63,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to appropriate an additional \$63,000 to cover the increased costs resulting from changing the Radio IP project to a NetMotion project.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_277 - BTS - Avaya Fault Performance Manager

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	22,500	0	22,500
Contingency	(22,500)	0	(22,500)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to reappropriate \$22,500 for the Avaya Fault Performance Manager project. This project was not expected to be completed this year and funding was removed in the Spring BMP. Since then the project has incurred expenses, so appropriation once again needs to be added to the budget.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_278 - BTS - IRNE Remote Site Battery

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	30,000	0	30,000
Contingency	(30,000)	0	(30,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to reappropriate \$30,000 for the IRNE Remote Site Battery project. This project was not expected to be completed this year and funding was removed in the Spring BMP. Since then the project has incurred expenses, so appropriation once again needs to be added to the budget.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_279 - BTS - Radio Test Equipment

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	17,907	0	17,907
Contingency	(17,907)	0	(17,907)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to reappropriate \$17,907 for the Radio Test Equipment project. This project was not expected to be completed this year and funding was removed in the Spring BMP. Since then the project has incurred expenses, so appropriation once again needs to be added to the budget.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_280 - BTS - Cherwell Capability Expansion

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	200,000	0	200,000
Capital Outlay	(50,000)	0	(50,000)
Contingency	(150,000)	0	(150,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to reappropriate \$200,000 for the Cherwell Capability Expansion project. This project was changed from the HelpDesk operating project to the Cherwell CIP. Part of the budget (\$150,000) was removed in the Spring BMP to be carried over in the Fall BMP, but all funds are now anticipated to be expensed this year. The budget change will include transferring \$150,000 from contingency to external materials & services, and moving \$50,000 from capital into external materials & services.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_281 - BTS - Pager retro pay

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	20,000	0	20,000
Contingency	(20,000)	0	(20,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to appropriate \$20,000 to cover premium pay expenses resulting from a represented employee carrying a pager and being on standby.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_282 - BTS - Comm. of Public Works IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Contingency	2,500	0	2,500
TOTAL EXPENDITURES	2,500	0	2,500
REVENUES			
Interagency Revenue	2,500	0	2,500
TOTAL REVENUES	2,500	0	2,500

Bureau Description:

The Commissioner of Public Works has requested a \$2,500 increase in their interagency with BTS to cover additional operations billable expenses.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_283 - BTS - Auditor's Office IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Contingency	20,000	0	20,000
TOTAL EXPENDITURES	20,000	0	20,000
REVENUES			
Interagency Revenue	20,000	0	20,000
TOTAL REVENUES	20,000	0	20,000

Bureau Description:

The Auditor's Office has requested a \$20,000 increase in their interagency with BTS to cover additional strategic technology billable expenses related to their Lien Accounting System project.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_284 - BTS - PSSRP IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Contingency	89,000	0	89,000
TOTAL EXPENDITURES	89,000	0	89,000
REVENUES			
Interagency Revenue	89,000	0	89,000
TOTAL REVENUES	89,000	0	89,000

Bureau Description:

PSSRP has requested a \$19,000 increase in their IA with BTS to cover additional strategic technology billable expenses related to their FIS project. They've also requested a \$70,000 increase to cover additional operations billable expenses related to their RegJIN project.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_285 - BTS - Procurement Services IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	25,000	0	25,000
TOTAL EXPENDITURES	25,000	0	25,000
REVENUES			
Interagency Revenue	25,000	0	25,000
TOTAL REVENUES	25,000	0	25,000

Bureau Description:

Procurement Services has requested an increase of \$25,000 in their IA with BTS to cover additional operations passthrough expenses resulting from computer upgrades needed for Office 365.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_286 - BTS - Youth Violence Prevention IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Contingency	3,000	0	3,000
TOTAL EXPENDITURES	3,000	0	3,000
REVENUES			
Interagency Revenue	3,000	0	3,000
TOTAL REVENUES	3,000	0	3,000

Bureau Description:

The Office of Youth Violence Prevention has requested a \$3,000 increase in their IA with BTS to cover additional telecomm expenses.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_287 - P&D-PHB IA Decrease

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(5,000)	0	(5,000)
TOTAL EXPENDITURES	(5,000)	0	(5,000)
REVENUES			
Interagency Revenue	(5,000)	0	(5,000)
TOTAL REVENUES	(5,000)	0	(5,000)

Bureau Description:

The Portland Housing Bureau has requested to reduce their P&D interagency by \$5,000.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_288 - BTS - P&D IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	15,000	0	15,000
TOTAL EXPENDITURES	15,000	0	15,000
REVENUES			
Interagency Revenue	15,000	0	15,000
TOTAL REVENUES	15,000	0	15,000

Bureau Description:

Printing & Distribution has requested a \$15,000 increase in their interagency with BTS to cover additional telecomm billable expenses resulting from the P&D remodel and move at the main print shop.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: Technical Adjustment

Request: MF_289 - P&D-Increase IA with BTS and Facilities

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(50,000)	0	(50,000)
Internal Materials and Services	50,000	0	50,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to increase the interagency with BTS by \$15,000 and Facilities by \$35,000 for P&D's remodel and move at the main print shop.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: Technical Adjustment

Request: MF_290 - Revenue - IA with Health Fund

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(8,191)	0	(8,191)
Internal Materials and Services	8,191	0	8,191
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request budgets \$8,191 for an interagency with the Health Fund to pay for the health benefits of a former OMF employee.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_291 - Revenue - Increase IA with Fund 223

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	50,000	0	50,000
Internal Materials and Services	150,000	0	150,000
Contingency	0	0	0
TOTAL EXPENDITURES	200,000	0	200,000
REVENUES			
Interagency Revenue	200,000	0	200,000
TOTAL REVENUES	200,000	0	200,000

Bureau Description:

This is a request to increase the Revenue Bureau IA with the Arts Education and Access Fund by \$200,000, to cover actual costs incurred for administering the fund.

CBO Discussion and Recommendation

Recommended as requested. The administrative cap on this fund is based on a rolling average.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_292 - Health Fund OEO Cobra Billing Targeted Severance

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	8,191	0	8,191
TOTAL EXPENDITURES	8,191	0	8,191
REVENUES			
Interagency Revenue	8,191	0	8,191
Miscellaneous	0	0	0
TOTAL REVENUES	8,191	0	8,191

Bureau Description:

This request is to recognize a Interagency revenue from the Revenue Bureau for the extension of benefits for the targeted severance of an employee.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_293 - CityFleet-PBOT IA Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	300,000	0	300,000
TOTAL EXPENDITURES	300,000	0	300,000
REVENUES			
Interagency Revenue	300,000	0	300,000
TOTAL REVENUES	300,000	0	300,000

Bureau Description:

The Bureau of Transportation has requested an increase in the Interagency Agreement with CityFleet for \$300,000 to pay for additional equipment rentals.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: Technical Adjustment

Request: MF_294 - CityFleet-Technical Adjustment Major Object Code

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	100,000	0	100,000
External Materials and Services	(100,000)	0	(100,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request is to move from External Materials & Services \$100,000 into Personnel Services to cover COLA adjustments for CityFleet DCTU personnel.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_295 - BTS - Revenue Bureau IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Contingency	25,000	0	25,000
TOTAL EXPENDITURES	25,000	0	25,000
REVENUES			
Interagency Revenue	25,000	0	25,000
TOTAL REVENUES	25,000	0	25,000

Bureau Description:

The Revenue Bureau has requested a \$25,000 increase to their BTS IA to cover additional strategic technology billable expenses.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_296 - P&D-Commissioner Fritz IA Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	5,000	0	5,000
TOTAL EXPENDITURES	5,000	0	5,000
REVENUES			
Interagency Revenue	5,000	0	5,000
TOTAL REVENUES	5,000	0	5,000

Bureau Description:

Commissioner Fritz Office has requested an increase in the Interagency Agreement with P&D for \$5,000 to pay for additional services related to the Sick Leave Ordinance.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_297 - P&D-Revenue Bureau IA Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	125,000	0	125,000
TOTAL EXPENDITURES	125,000	0	125,000
REVENUES			
Interagency Revenue	125,000	0	125,000
TOTAL REVENUES	125,000	0	125,000

Bureau Description:

The Revenue Bureau has requested an increase in the Interagency Agreement with P&D for \$125,000 for additional postage needs.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_298 - BTS - Fire IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	70,000	0	70,000
TOTAL EXPENDITURES	70,000	0	70,000
REVENUES			
Interagency Revenue	70,000	0	70,000
TOTAL REVENUES	70,000	0	70,000

Bureau Description:

The Fire Bureau has requested a \$70,000 increase to their BTS IA to cover the purchase of 42 iPads.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_299 - CityFleet-Fire IA Increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	80,000	0	80,000
TOTAL EXPENDITURES	80,000	0	80,000
REVENUES			
Interagency Revenue	80,000	0	80,000
TOTAL REVENUES	80,000	0	80,000

Bureau Description:

Portland Fire & Rescue has requested an increase to the Interagency Agreement with CityFleet for additional fuel.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_300 - Accounting PBOT IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	25,000	0	25,000
TOTAL EXPENDITURES	25,000	0	25,000
REVENUES			
Interagency Revenue	25,000	0	25,000
TOTAL REVENUES	25,000	0	25,000

Bureau Description:

The Bureau of Transportation has increased their IA with Accounting \$25,000 to pay for audit and financial statement preparation.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: Technical Adjustment

Request: MF_301 - Accounting Technical Adjustments

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	(40,000)	0	(40,000)
External Materials and Services	35,000	0	35,000
Internal Materials and Services	5,000	0	5,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Accounting technical adjustments to prevent over expenditure at the major commitment item level.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_302 - Facilities - Increase IA with Commissioner's Ofc

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	10,000	0	10,000
TOTAL EXPENDITURES	10,000	0	10,000
REVENUES			
Interagency Revenue	10,000	0	10,000
TOTAL REVENUES	10,000	0	10,000

Bureau Description:

The purpose of this budget adjustment request is to increase the IA with Public Affairs Commissioner's Office for Project Management services.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_303 - Facilities - Increase IA with P&D

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	35,000	0	35,000
TOTAL EXPENDITURES	35,000	0	35,000
REVENUES			
Interagency Revenue	35,000	0	35,000
TOTAL REVENUES	35,000	0	35,000

Bureau Description:

The purpose of this request is to increase the IA with P&D for project management services.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_304 - Facilities - Personnel Svcs

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	100,000	0	100,000
Contingency	(100,000)	0	(100,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

The purpose of this budget adjustment request is to transfer \$100,000 from contingency to personnel services to cover expenses not expected in the Spring BMP. These include DCTU retro pay, an actual vacation pay out, and a possible vacation pay out.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_305 - BTS - OMF Accounting IA increase

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Contingency	5,000	0	5,000
TOTAL EXPENDITURES	5,000	0	5,000
REVENUES			
Interagency Revenue	5,000	0	5,000
TOTAL REVENUES	5,000	0	5,000

Bureau Description:

OMF Accounting has requested an increase of \$5,000 in their IA with BTS to cover additional expenses in various commitment items.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_306 - P&D-BPS IA Reduction

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(50,000)	0	(50,000)
TOTAL EXPENDITURES	(50,000)	0	(50,000)
REVENUES			
Interagency Revenue	(50,000)	0	(50,000)
TOTAL REVENUES	(50,000)	0	(50,000)

Bureau Description:

The Bureau of Planning and Sustainability has requested a \$50,000 reduction to the interagency with P&D for Copy/Print/Bind and Copier Services.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: Technical Adjustment

Request: MF_307 - Bus Ops-Revenue PS Support

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

This request transfers \$50,000 in One-Time General Fund Discretionary from Business Operations to the Revenue Bureau for personnel services support.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: New Request

Request: MF_308 - Revenue - Increase Arts Tax IA with General Fund

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Internal Materials and Services	200,000	0	200,000
Contingency	(200,000)	0	(200,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This is a request to increase the Arts Tax IA with the Revenue Bureau by \$200,000, to cover actual costs incurred for administering the fund.

CBO Discussion and Recommendation

Recommended as requested. The administrative cap on this fund is based on a rolling average.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Management & Finance

Type: _____

Request: MF_309 - Government Relations OEO

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	15,920	0	15,920
Contingency	4	0	4
TOTAL EXPENDITURES	15,924	0	15,924
REVENUES			
Interagency Revenue	15,924	0	15,924
TOTAL REVENUES	15,924	0	15,924

Bureau Description:

Adjustments in IAs to prevent overspending at the major object level.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of the Mayor

Type: Technical Adjustment

Request: MY_013 - Mayor - OEO Technical Adjustment

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	(128,000)	0	(128,000)
External Materials and Services	128,000	0	128,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This is a request for a net zero technical adjustment to realign budget with spending on contracting priorities, such as the Summer Works Program.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Neighborhood Involvement

Type: Technical Adjustment

Request: NI_029 - P&D costs

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(18,000)	0	(18,000)
Internal Materials and Services	18,000	0	18,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

The Disability Program is doing a large mailing that would have exceeded our existing Printing & Distribution budget. This OEO request shifts \$18,000 of available funds from External M&S to Internal M&S to avoid overspending.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Office of Equity & Human Rights

Type: _____

Request: OE_009 - Request Title

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(2,000)	0	(2,000)
Internal Materials and Services	2,000	0	2,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Commissioner of Public Affairs

Type: Technical Adjustment

Request: PA_009 - CPA - OEO Technical Adjustments

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	9,000	0	9,000
External Materials and Services	(19,000)	0	(19,000)
Internal Materials and Services	10,000	0	10,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This is a request for a net zero technical adjustment to realign budget with spending on Gateway Center internal materials and services priorities such as outreach materials and parking lot maintenance.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Commissioner of Public Affairs

Type: New Request

Request: PA_010 - CPA - OEO - Budget DOJ Grant

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	19,724	0	19,724
TOTAL EXPENDITURES	19,724	0	19,724
REVENUES			
Intergovernmental Revenues	19,724	0	19,724
TOTAL REVENUES	19,724	0	19,724

Bureau Description:

This is a request to budget \$19,724 in grant funds to cover final costs from the close out of the Gateway's DOJ grant expenses.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Police Bureau

Type: Technical Adjustment

Request: PL_029 - Police Overexpenditure Ord

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
External Materials and Services	(648,729)	0	(648,729)
Internal Materials and Services	0	0	0
Capital Outlay	648,729	0	648,729
TOTAL EXPENDITURES	0	0	0
REVENUES			
Interagency Revenue	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

The Police Bureau requests the transfer of funds from the materials and services major object category to the capital category. The funds will support acquisition or replacement of equipment with unit costs in excess of \$5,000 have been either purchased or ordered this fiscal year. The Police Bureau's projection is that this request will keep expenses within the budgeted appropriation for each of the major object categories at fiscal year end.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Bureau of Planning & Sustainability

Type: Technical Adjustment

Request: PN_013 - Recode P&D appropriation to Contracts

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	50,000	0	50,000
Internal Materials and Services	(50,000)	0	(50,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Recode P&D appropriation to contracts to cover planning and bureau-wide contracts committed in FY 2013-14.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Commissioner of Public Utilities

Type: Technical Adjustment

Request: PU_004 - CPU - Technical Adjustments

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	(5,000)	0	(5,000)
Internal Materials and Services	5,000	0	5,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request moves \$5,000 from Personnel Services to Internal Materials and Services to better align budget authority with projected spending.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Commissioner of Public Works

Type: Technical Adjustment

Request: PW_006 - CPW-BTS IA Adjustment

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	(2,500)	0	(2,500)
Internal Materials and Services	2,500	0	2,500
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request transfers \$2500 in budget authority from Personal Services to Internal Materials and Services to better align budget with projected spending.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Special Appropriations

Type: Technical Adjustment

Request: SA_015 - Office of Youth Violence Prevention Tech Adj's

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	1,000	0	1,000
External Materials and Services	(4,000)	0	(4,000)
Internal Materials and Services	3,000	0	3,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This is a request for a net zero technical adjustment to align budget with spending.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_050 - Auditor's Office IA – Tow Hearings

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	(25,072)	0	(25,072)
Internal Materials and Services	25,072	0	25,072
TOTAL EXPENDITURES	0	0	0

Bureau Description:

An internal transfer is requested to increase Auditor's Office IA for tow hearing services in Parking Enforcement program \$23,357 and Streetcar Operations program \$1,715. This request moves \$25,072 total in existing appropriation from operating supplies to Auditor's Office IA.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_051 - Sellwood Bridge Financing

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Bond Expenses	425,000	0	425,000
Contingency	(425,000)	0	(425,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

PBOT is financing the City's \$50 million share of the Sellwood Bridge improvements per the intergovernmental agreement with Multnomah County. This budget action provides the appropriation to cover the cost of issuance of the bonds, \$425,000.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_052 - Interfund Loan – Grants Cash Balance

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Bond Expenses	2,410,000	0	2,410,000
Contingency	(2,410,000)	0	(2,410,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

In order for the City-wide Grants Fund to avoid ending the year with a negative balance, PBOT must loan the fund the portion which it is responsible for. In total, PBOT will loan up to \$2.41 million from its Transportation Operating Fund. Only the funds needed after the actual year-end will be executed after the balance has been determined.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_053 - OMF IA – Financial Services

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Internal Materials and Services	25,000	0	25,000
Contingency	(25,000)	0	(25,000)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

An appropriation increase of \$25,000 is requested to pay for OMF financial services related to Local Government Investment Pool (LGIP) reconciliation.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_054 - Parking Facilities Adjustments

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	40,000	0	40,000
Contingency	(40,000)	0	(40,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This adjustment increases personal services by \$40,000 in the Parking Facilities Fund to reflect the cost of work provided by other PBOT divisions and leave taken.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_055 - Maintenance Operations – Additional Requirements

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	169,315	0	169,315
External Materials and Services	151,706	0	151,706
Contingency	(321,021)	0	(321,021)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

This adjustment increases the Maintenance Operations budget by \$321,021 to cover unbudgeted costs associated with responding to winter weather conditions.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_056 - Maintenance Operations – Sidewalk Repairs

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	25,000	0	25,000
Contingency	(25,000)	0	(25,000)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

This adjustment increases the Maintenance Operations Sidewalks program budget by \$25,000 in order to cover the cost of unbudgeted sidewalk repair work to properties for which the City is the responsible party.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_057 - Fleet Interagency

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Internal Materials and Services	300,000	0	300,000
Contingency	(300,000)	0	(300,000)
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

This adjustment increases the City Fleet interagency in Maintenance by \$300,000 to provide an adequate budget for the actual fleet services needed in FY 13-14.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_058 - Risk Interagency

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Internal Materials and Services	0	0	0
TOTAL EXPENDITURES	0	0	0
REVENUES			
General Fund Discretionary	0	0	0
TOTAL REVENUES	0	0	0

Bureau Description:

This action corrects the Risk Interagency Services and moves \$100,911 to the appropriate functional areas from Support Services to Field Support.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_059 - Local Government Investment Pool (LGIP)

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Fund Transfers - Expense	1,100,000	0	1,100,000
Contingency	0	0	0
TOTAL EXPENDITURES	1,100,000	0	1,100,000
REVENUES			
Fund Transfers - Revenue	1,100,000	0	1,100,000
TOTAL REVENUES	1,100,000	0	1,100,000

Bureau Description:

PBOT capital projects funded by grants are accounted for in the Grants Fund. Many of these capital projects receive significant grant funding from the Oregon Department of Transportation (ODOT). With most grants from ODOT there is a local participation component, which the City is required to contribute to the project. The grant agreements specify the use of the Local Government Investment Pool (LGIP) as a repository for the local participation portion of the grant amount. PBOT has been using its own LGIP bank account, shown as Cash with Fiscal Agent in SAP, within the Transportation Operating Fund. To simplify and make the accounting for the ODOT required LGIP transactions more transparent, during FY 13-14 PBOT will transfer its LGIP bank account to the Grants Fund. The requested \$1,100,000 in cash transfer provides the Grants Fund with the cash necessary to fund the movement of Cash with Fiscal Agent bank account from the Transportation Operating Fund to the Grants Fund.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_060 - Match Payment

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	500,000	0	500,000
Contingency	(500,000)	0	(500,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

In FY 13-14, PBOT will be making a correcting entry for its excess balance in the Cash with Fiscal Agent general ledger account. \$500,000 will be appropriated into the Match Payment commitment item (529800).

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: Technical Adjustment

Request: TR_061 - Project Adjustments - Trans Op and Grants Fund

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
External Materials and Services	3,546,000	0	3,546,000
Internal Materials and Services	0	0	0
Capital Outlay	(5,946,000)	0	(5,946,000)
Contingency	560,000	0	560,000
TOTAL EXPENDITURES	(1,840,000)	0	(1,840,000)
REVENUES			
Budgeted Beginning Fund Balance	(1,400,000)	0	(1,400,000)
Charges for Services	(550,000)	0	(550,000)
Intergovernmental Revenues	(400,000)	0	(400,000)
Fund Transfers - Revenue	510,000	0	510,000
General Fund Discretionary	0	0	0
TOTAL REVENUES	(1,840,000)	0	(1,840,000)

Bureau Description:

Due to changes in design and construction schedule, PBOT is requesting a technical adjustment to the below project budget to match estimated projected expenditures.

- T00378 – Stephens Turnback, internal transfer nets to zero
- T00056 – Sellwood Bridge, internal transfer nets to zero
- T00333 – Barbur Blvd, internal transfer nets to zero
- T00363 – Active Corridor Mgmt, internal transfer nets to zero
- T00386 – Time Oil Rd, internal transfer nets to zero
- T00274 – Red Electric Trail, internal transfer nets to zero
- T00265 – Columbia River Crossing, internal transfer nets to zero
- T00269 – CT-Williams: Weidler-Killingsworth N, internal transfer nets to zero
- T00382 – Foster: 50th – 84th, internal transfer nets to zero
- T00009 – Gibbs St Ped Bridge, internal transfer nets to zero
- T00024 – Columbia MLK, internal transfer nets to zero
- T00048 – Boones Ferry, internal transfer nets to zero
- T00055 – Paving Preservation Prgm, internal transfer nets to zero
- T00064 – Harbor Dr & River Pkwy <\$200,000>
- T00207 – Terwilliger-PSU Access <\$100,000>
- T00225 – 15 Miles – Illinois <\$100,000>
- T00272 – Sidewalk Deficiencies <\$400,000>
- T00320 – Spring Garden <\$300,000>
- T00325 – Glisan St: 148th – 162nd <\$300,000>
- T00385 – Neighborhood Safety & Livability, internal transfer nets to zero
- T00394 – 136th Ave: Powell-Division <\$950,000>
- T00031 – LID Street Design \$510,000

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Bureau of Transportation

Type: New Request

Request: TR_062 - BES Interagency Services

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	40,000	0	40,000
TOTAL EXPENDITURES	40,000	0	40,000
REVENUES			
Interagency Revenue	40,000	0	40,000
TOTAL REVENUES	40,000	0	40,000

Bureau Description:

BES is requesting engineering services from PBOT for 47th & Halsey, an increase of \$40,000 in IA revenue to PBOT.

CBO Discussion and Recommendation

Recommended as requested

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Water Bureau

Type: New Request

Request: WA_023 - Capital Outlay adjustment

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Personnel Services	0	0	0
Capital Outlay	5,000,000	0	5,000,000
Contingency	(5,000,000)	0	(5,000,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

Five million of additional budget authority is requested for capital outlay to ensure proper accrual and payment of contractual obligations. This includes accelerated construction of the Interstate facility, final cost share payments for the Emergency Coordination Center, delivery of fleet vehicles, and contract closeout for the Dam 2 Tower project.

CBO Discussion and Recommendation

Recommended as requested.

**CBO Discussion and Recommendations
FY 2013-14 Over Expenditure Ordinance**

Bureau: Portland Water Bureau

Type: New Request

Request: WA_024 - Grants Fund Loan

	OverExpenditure Requested Adjustments	OverExpenditure CBO/Council Changes	OverExpenditure Total Adjustments
EXPENDITURES			
Bond Expenses	70,000	0	70,000
Contingency	(70,000)	0	(70,000)
TOTAL EXPENDITURES	0	0	0

Bureau Description:

In order to avoid a negative cash balance and negative appropriation in the Grants Fund, each beau with outstanding grants reimbursements must make a short-term loan to the Grants Fund at the end of each fiscal year. The \$70,000 loan will be repaid after the loan repayment is appropriated in the FY 2014-15 Adopted Budget.

CBO Discussion and Recommendation

Recommended as requested.