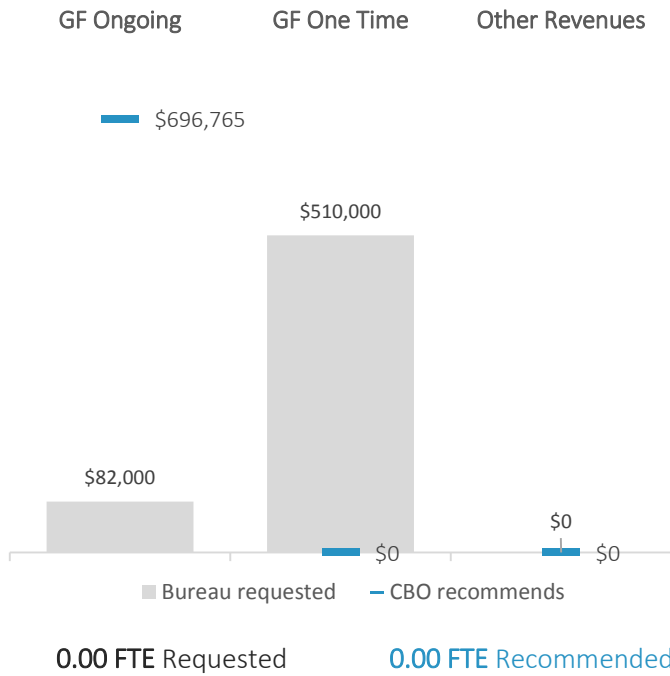


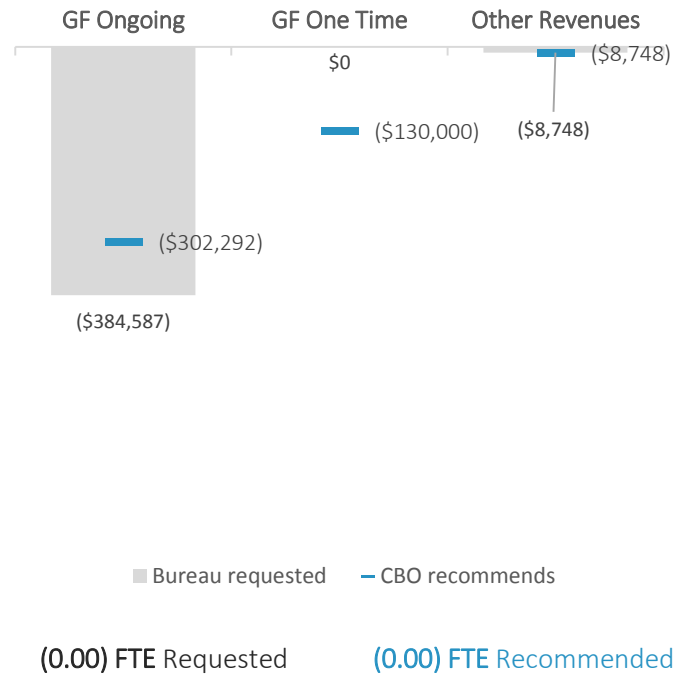
Special Appropriations

Special Appropriations are primarily used for General Fund expenditures which are not specific to a bureau and often provide Citywide benefits. In FY 2016-17, the administration of special appropriations was transferred to the Office of Management and Finance, Grants Division.

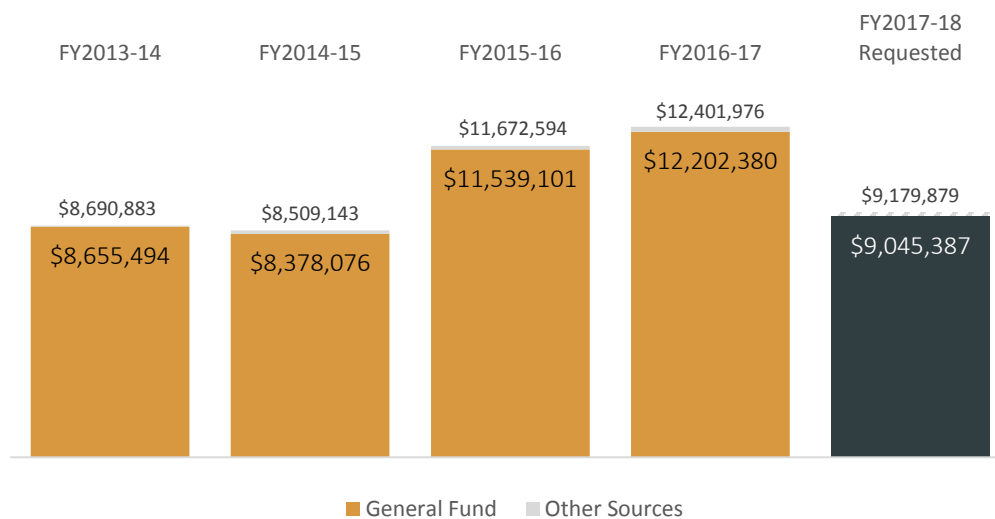
Adds



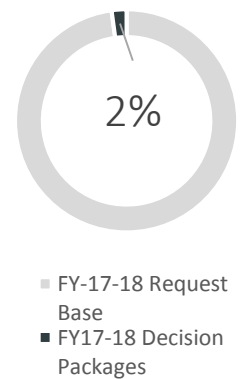
Reductions



Adopted Budget Revenues - 5-Year look back



Decision Packages & Requested Budget



Decision Package Analysis & Recommendations

Add Packages

Levee Ready, SA 01, \$350,000

The levee system along the Columbia River extends from Sauvie Island to Troutdale. Currently this system is under the federal recertification process, which must occur this year otherwise owners (including the City) face de-accreditation by the Federal Emergency Management Agency (FEMA). The Levee Ready Columbia group was established in FY 2014-15 with a multi-jurisdictional partnership to determine the current status of the levee system and identify any construction requirements required to re-certify to new FEMA standards. City Council entered into an Intergovernmental Agreement (IGA) with the jurisdictional partners in November 2015, outlining the terms of an Oregon Infrastructure Finance Authority loan (IFA) to cover and share project costs. The FY 2016-17 Adopted Budget included \$1,688,435 to cover the entirety of the City's required contribution to loan repayment for engineering fees of the Levee Ready Project.

This package would provide \$350,000 in additional funding for the City's share of the costs related to program support, analysis, and development of governance alternatives for long-term operations and management of the Levee Ready Project. CBO recommends this decision package, as it reflects the City's commitment to the regional partners regarding the City's share of the costs of the Levee Ready Columbia project.

CBO Recommendation: \$350,000

Last Thursday, Gang Impacted Family Team Project, & RACC Special Appropriations Add; SA 03, SA 15, & SA 17; \$242,000

Three separate organizations submitted requests for supplemental appropriations programmatic funding, as detailed below:

In the FY 2016-17 Adopted Budget, the Last Thursday event received \$30,000 in ongoing General Fund resources. This package would add an additional \$82,000 in ongoing General Fund resources to support operating expenses of the event.

In FY 2016-17, the Gang Impacted Family Team (GIFT) program was funded by Portland Police Bureau (PPB) salary savings when it was discovered that no Special Appropriation request had been made. This package would allow the City to continue the funding for the program through Special Appropriations.

This request provides additional funding to the Regional Arts and Culture Council to fund two new grants: Capacity Building Initiative for Culturally Specific Organizations and Equity Investments.

In the FY 2016-17 budget, the Grants division led a competitive grant-making process with \$1 million in one-time general fund special appropriation resources to fairly and transparently allocate requests from community organizations for funding. Should Council wish to fund any of

these requests, CBO recommends that Council again set aside funding for competitive allocation. Due to limited available resources and due to support for the competitive grant-making process, CBO does not recommend any of these individual requests.

CBO Recommendation: \$0

Portland United Against Hate Competitive Funding Pool, SA 21, \$346,765

The Office of Neighborhood Involvement (ONI) requested \$465,000 in one-time General Fund resources to enhance reporting of hate crimes, hate speech, and acts of intimidation; train and support targeted communities on their rights and how to respond; and collect, analyze and share data on incidence of acts of hate. \$118,235 of the request would pay for a position and associated materials and services costs in ONI to collect data on hate acts, maintain a centralized reporting database, and coordinate with impacted communities. The remaining \$346,765 was requested to be granted out by ONI to 8 community partners who would engage and support affected communities to enhance incidence reporting and individuals' sense of safety and empowerment.

Although ONI's proposal included a competitive grant process, the proposal was originally constructed with eight pre-identified community partners. In addition, the Auditor's November 2016 report specifically noted ONI's lack of accountability with regards to its grantees, including the lack of performance accountability. Having processed \$1 million in competitive community grants in the current year, Special Appropriations is well positioned to run a similar process for these competitive grants, in collaboration with ONI and OEHR. CBO recommends that the position remain funded in ONI but the grant funding be placed in Special Appropriations for the competitive allocation process.

CBO Recommendation: \$346,765

5% Reduction Packages

The following decision packages comply with the budget guidance of proposing 5% General Fund reduction for Council consideration. CBO recommends these reductions with two notable exceptions based on demonstrated program performance and/or stated City priorities.

Last Thursday 5% Cut, SA 02, (\$1,539)

This special appropriation provides funding for the Last Thursday events during the months of June, July, and August in the Alberta community.

CBO Recommendation: (\$1,539)

Future Connect 5% Cut, SA 04, (\$27,992)

This special appropriation provides \$545,662 to fund the Future Connect Scholarship. Through this program, the City supports 215 first generation college students with tuition assistance and

wrap-around services to help with attending and completing a college degree. As the reduction may notably impact the number of students served, CBO does not recommend this reduction.

CBO Recommendation: \$0

City Membership and Dues 5% Cut, SA 05, (\$16,122)

This special appropriation provides \$314,273 to fund the costs related to the City memberships in various organizations to which the City subscribes as a municipality.

CBO Recommendation: (\$16,122)

Mt Hood Cable 5% Cut, SA 06, (\$14,791)

This program provides \$288,330 to fund cable regulatory and consumer protection services countywide.

CBO Recommendation: (\$14,791)

All Hands Raised 5% Cut, SA 07, (\$9,747)

This special appropriation provides \$200,000 to support improved efficiency, alignment, and ultimately outcomes among local students.

CBO Recommendation: (\$9,747)

CASH Oregon 5% Cut, SA 08, (\$3,939)

This program provides \$76,789 to support free tax preparation services to low income and disadvantaged individuals in Portland and Multnomah County.

CBO Recommendation: (\$3,939)

Village Market 5% Cut, SA 09, (\$3,386)

This program provides \$66,000 to support the Village Market for low-income residents in North Portland Neighborhoods.

CBO Recommendation: (\$3,386)

Specified Animals 5% Cut, SA 10, (\$3,095)

This program provides \$60,339 to support specific animal control and nuisance complaints in the City through an IGA with Multnomah County.

CBO Recommendation: (\$3,095)

VOZ 5% Cut, SA 11, (\$1,576)

This special appropriation provides \$31,520 to support the Portland Day Labor Hire Site.

CBO Recommendation: (\$1,576)

Restorative Justice 5% Cut, SA 12, (\$1,436)

This special appropriation provides \$28,000 to support the Restorative Justice program for schools with disproportionate disciplinary issues.

CBO Recommendation: (\$1,436)

Clean and Safe District 5% Cut, SA 13, (\$1,196)

This program provides \$23,314 to support the City's share of the downtown Business Improvement District.

CBO Recommendation: (\$1,196)

Citizen Utility Board Bill Insert 5% Cut, SA 14, (\$513)

This program provides \$10,260 to fund the costs of bill inserting to all Water Bureau accounts describing the partnership between the City and Citizen Utility Board.

CBO Recommendation: (\$513)

Office of Youth Violence Prevention 5% Cut, SA 16, (\$54,303)

The Office of Youth Violence Prevention assists in building a more family friendly city and increases public safety through community problem solving efforts. The Office has a budget of \$1,123,558 in FY 2016-17. This package would reduce funding to programs serving youth at risk and their families. As a prioritized public safety function, CBO does not recommend this reduction.

CBO Recommendation: \$0

Regional Arts & Culture Council 5% Cut, SA 18, (\$212,658)

This decision package would reduce the ongoing funding for the Regional Arts and Culture Council by \$212,658. The agency receives General Fund of \$4,097,276 in FY 2016-17.

CBO Recommendation: (\$212,658)

COCL/COAB 5% Cut, SA 19, (\$40,721)

This decision package would reduce the appropriation for the Compliance Officer/Community Liaison (COCL) and Community Oversight Advisory Board (COAB) by \$40,721. The program has a budget of \$793,772 in FY 2016-17. Currently, the COCL/COAB is being restructured and funding requirements are unknown.

CBO Recommendation: (\$40,721)

Fund DOJ Position with COCL/COAB, SA 20, (\$130,000)

The City Attorney requested funding for an ongoing Senior Policy Advisor (AT_06) that will work in the Mayor’s Office and will interact with all elected officials to manage the DOJ settlement. This position will work closely with the Portland Police Bureau (PPB) and the City Attorney’s Office to facilitate the timely and complete compliance with the DOJ agreement.

This position will facilitate the conclusion of the DOJ settlement in a timely manner. CBO recommends funding a limited term position for two years with the second year built into the CAL target. CBO recommends funding this position by reducing ongoing funding for the Compliance Officer Community Liaison and Community Oversight Advisory Board (COCL/COAB) by \$130,000 (one time). Currently, the COCL/COAB is being restructured and funding requirements are unknown, but CBO believes that a \$130,000 reduction in the \$800,000 budget would leave ample funding for the COCL contract (\$355,000) and other necessary costs. See MY_04 for additional information.

CBO Recommendation: (\$130,000)

Bureau Budget Summary – Request and Recommendations

	Adopted FY 2016-17	Request Base (A)	Bureau Decision Packages (B)	CBO Recommended Adjustments (C)	Total Recommended Revised (A+B+C)
Resources					
Intergovernmental Revenues	\$ 65,024				
Interagency Revenue	134,572	134,492			134,492
General Fund Discretionary	12,031,231	8,671,753	207,413	(375,235)	8,503,931
General Fund Overhead	171,149	174,969	(8,748)		166,221
Total Resources	\$12,401,976	\$8,981,214	\$198,665	(\$375,235)	\$8,804,644
Requirements					
Personnel Services	\$ 464,349	\$ 348,253			\$ 348,253
External Materials and Services	11,770,822	8,552,451	198,665	(375,235)	8,375,881
Internal Materials and Services	166,805	80,510			80,510
Total Requirements	\$12,401,976	\$8,981,214	\$198,665	(\$375,235)	\$8,804,644

The FY 2017-18 Requested Budget for Special Appropriations includes a base budget of \$8,981,214, five add packages totaling \$592,000, and 15 cut packages totaling \$393,335. CBO recommends funding for the Levee Ready Project and Portland United Against Hate Competitive Funding Pool; CBO does not recommend budget reductions for the Future Connect Scholarship and the Office of Youth Violence Prevention. Please see the section Decision Package Analysis & Recommendations above for discussion of these items.

City of Portland
Decision Package Recommendations
(Includes Contingency and Ending Balance)

	Bureau Priority	Bureau Requested					CBO Analyst Recommendations				
		FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses	FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses
Special Appropriations											
<u>Adds</u>											
SA_01 - SA - Levee Ready	01	0.00	0	350,000	0	350,000	0.00	0	350,000	0	350,000
SA_03 - Last Thursday - Add \$82K	02	0.00	82,000	0	0	82,000	0.00	0	0	0	0
SA_15 - Spec Apps Gang Impacted Family Team Prog	03	0.00	0	60,000	0	60,000	0.00	0	0	0	0
SA_17 - RACC Special Appropriations-Add	04	0.00	0	100,000	0	100,000	0.00	0	0	0	0
SA_21 - Special Approps Competitive Grants	NA	0.00	0	0	0	0	0.00	0	346,765	0	346,765
<i>Total Adds</i>		<i>0.00</i>	<i>82,000</i>	<i>510,000</i>	<i>0</i>	<i>592,000</i>	<i>0.00</i>	<i>0</i>	<i>696,765</i>	<i>0</i>	<i>696,765</i>
<u>Reductions</u>											
SA_02 - Last Thursday - 5% cut	01	0.00	(1,539)	0	0	(1,539)	0.00	(1,539)	0	0	(1,539)
SA_04 - Spec Apps Future Connect	02	0.00	(27,992)	0	0	(27,992)	0.00	0	0	0	0
SA_05 - Spec Apps City Membership & Dues	03	0.00	(7,374)	0	(8,748)	(16,122)	0.00	(7,374)	0	(8,748)	(16,122)
SA_06 - Spec Apps Mt Hood Cable Regulatory	04	0.00	(14,791)	0	0	(14,791)	0.00	(14,791)	0	0	(14,791)
SA_07 - Spec Apps All Hands Raised	05	0.00	(9,747)	0	0	(9,747)	0.00	(9,747)	0	0	(9,747)
SA_08 - Spec Apps CashOregon	06	0.00	(3,939)	0	0	(3,939)	0.00	(3,939)	0	0	(3,939)
SA_09 - Spec Apps Village Market	07	0.00	(3,386)	0	0	(3,386)	0.00	(3,386)	0	0	(3,386)
SA_10 - Spec Apps Specified Animals	08	0.00	(3,095)	0	0	(3,095)	0.00	(3,095)	0	0	(3,095)
SA_11 - Spec Apps VOZ	09	0.00	(1,576)	0	0	(1,576)	0.00	(1,576)	0	0	(1,576)
SA_12 - Spec Apps Restorative Justice	10	0.00	(1,436)	0	0	(1,436)	0.00	(1,436)	0	0	(1,436)
SA_13 - Spec Apps Clean & Safe District	11	0.00	(1,196)	0	0	(1,196)	0.00	(1,196)	0	0	(1,196)
SA_14 - Spec Apps Citizen Utility Board Bill Insert	12	0.00	(513)	0	0	(513)	0.00	(513)	0	0	(513)
SA_16 - Spec Apps Off of Youth Violence & Prev	13	0.00	(54,303)	0	0	(54,303)	0.00	0	0	0	0
SA_18 - RACC Special Appropriations	14	0.00	(212,658)	0	0	(212,658)	0.00	(212,658)	0	0	(212,658)
SA_19 - COCL/COAB Special Appropriations	15	0.00	(40,721)	0	0	(40,721)	0.00	(40,721)	0	0	(40,721)
SA_20 - Fund DOJ Position with COCL/COAB dollars	NA	0.00	0	0	0	0	0.00	0	(130,000)	0	(130,000)
<i>Total Reductions</i>		<i>0.00</i>	<i>(384,266)</i>	<i>0</i>	<i>(8,748)</i>	<i>(393,014)</i>	<i>0.00</i>	<i>(301,971)</i>	<i>(130,000)</i>	<i>(8,748)</i>	<i>(440,719)</i>
Total Special Appropriations		0.00	(302,266)	510,000	(8,748)	198,986	0.00	(301,971)	566,765	(8,748)	256,046

