

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
<b>City Attorney</b>					
Interagency Revenue- Increase interagency agreement for services to the Housing Bureau.	0.00	\$0	\$0	\$0	\$100,000
General Fund- Program carryover from Spring BMP for technology fund and software upgrades.	0.00	\$91,474	\$0	\$108,526	\$0
General Fund- Program carryover from Spring BMP for Portland Harbor Natural Resource Trustees Participation Agreement.	0.00	\$49,396	\$0	\$58,605	\$0
General Fund- Program carryover from Spring BMP for Barriers to Employment.	0.00	\$11,434	\$0	\$13,566	\$0
<b>Bureau of Emergency Management</b>					
General Fund- Program carryover from Spring BMP for three projects: the extension of a limited-term COOP Planner (\$125,814); Map Your Neighborhood and citywide mailers (\$50,000); and a critical energy infrastructure study.	1.00	\$93,676	\$0	\$111,138	\$0
Grants Fund- Technical changes to existing entries to reflect correct subfund and accounts.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund - Reduce contingency by \$37,796 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Emergency Communication Fund - Increase external materials and services and General Fund one-time revenue transfers by \$400,000 to fund emergency uninterruptible power supply replacement.	0.00	\$400,000	\$0	\$0	\$0
<b>Bureau of Development Services</b>					
General Fund- Reduce contingency by \$77,293 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Environmental Services</b>					
Sewer System Operating Fund-This change increases a part-time Botanical Specialist II position, currently budgeted at 90% to full-time to accommodate additional workload in the Bureau's Revegetation Program. This increase is funded from rate and fee revenues.	0.10	\$0	\$0	\$0	\$12,252
Sewer System Operating Fund- This technical change removed offset to Capital Improvement Plan Capital Outlay for personal services by reducing miscellaneous revenue.	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund- This change adds a full-time Principal Management Analyst to support the bureau's change management and strategic planning work. This increase is funded from rate and fee revenues.	1.00	\$0	\$0	\$0	\$154,230

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Sewer System Operating and Environmental Remediation Funds- This change adds a full-time Senior Management Analyst to support the bureau's Equity Plan and community engagement for the Portland Harbor Superfund remedy phase of the work. Half of this increase is funded from System Operating Fund rate and fee revenues and the other half from Environmental Remediation	1.00	\$0	\$0	\$0	\$66,453
Sewer Operating Fund- Reduce contingency by \$261,562 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Environmental Remediation Fund- Reduce contingency by \$5,256 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Fire and Police Disability and Retirement</b>					
Fire & Police Disability & Retirement Fund- Reduce contingency by \$6,807 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund- Program carryover from Spring BMP to complete the Off-Road Cycling Project.	0.00	\$15,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP to complete the Historic Resource Inventory.	0.00	\$15,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP to complete the Federally Mandated Floodplain Regulation Update.	0.00	\$10,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP to complete the Beach Access project.	0.00	\$13,000	\$0	\$0	\$0
<b>Commissioner of Public Safety</b>					
General Fund- Due to changes in staffing positions and compensation within the Commissioner of Public Safety's office, \$20,000 was realigned from personnel to materials and services.	0.00	\$0	\$0	\$0	\$0
<b>City Budget Office</b>					
General Fund- Program carryover from the Spring BMP to continue the Process Improvement pilot (\$67,500) and the upgrade for the budgeting system (\$960,000)	0.00	\$469,947	\$0	\$557,553	\$0
<b>Fund &amp; Debt Management</b>					
Grants Fund- repay internal loans from FY 2016-17 necessary to address year-end negative balances.	0.00	\$0	\$0	\$8,750,000	\$0
Bonded Debt interest and Sinking Fund- Updated debt service to reflect the latest estimates for planned GO bond issues.	0.00	\$0	\$0	(\$700,000)	\$0

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Governmental Bond Redemption Fund- Increase debt service to true up to anticipated line of credit repayment.	0.00	\$0	\$0	\$6,000	\$0
General Fund- Reduce contingency set aside for habitat restoration by \$6,000 to increase cash transfer to Governmental Bond Redemption Fund.	0.00	\$0	\$0	\$0	\$0
General Fund - Increase in cash transfers to balance General Fund Approved changes	0.00	\$900,000	\$0	\$0	\$0
General Fund- Reduction in contingency to balance Approved Changes.	0.00	(\$1,311,192)	(\$114,950)	\$0	\$0
General Fund- Increase contingency, funded with balance carried over in Spring BMP.	0.00	\$5,217,085	\$0	\$0	\$0
General Fund- Decrease contingency to fund carryovers (\$5,217,085) and move \$1,050,232 to set-aside to fund overhead true-ups related to carryover	0.00	(\$4,166,853)	\$0	\$0	\$0
<b>Mayor's Office</b>					
General Fund- Program carryover from Spring BMP for additional staff support.	0.00	\$45,737	\$0	\$54,263	\$0
<b>Office of the Auditor</b>					
Local Improvement District Fund- Reduce contingency by \$5.00 to fund increases in General Fund overhead payments.	0.00	\$0.00	\$0	\$0.00	
General Fund- Program carryover from Spring BMP for Auditor Priorities.	0.00	\$45,737	\$0	\$54,263	\$0
General Fund - Fund an audit or the Regional Arts and Culture Council	0.00	\$147,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP for IT applications.	0.00	\$22,868	\$0	\$27,132	\$0
<b>Office of Management &amp; Finance</b>					
General Fund- Program carryover from Spring BMP for \$59,500 for Accounting Division software.	0.00	\$27,214	\$0	\$32,286	\$0
General Fund- Program carryover from Spring BMP for \$60,632 for liquidated damages in Procurement.	0.00	\$27,731	\$0	\$32,901	\$0
General Fund- Return \$3,612 in General Fund resources mistakenly allocated for interagency balancing.	0.00	\$0	(\$1,806)	\$0	(\$1,806)
General Fund- Reduce miscellaneous revenue funding 0.5 FTE, offset by contingency in the Health Insurance Operating Fund.	(0.50)	\$0	\$0	\$0	(\$58,074)
Health Insurance Operating Fund- \$58,074 from contingency to fund 0.5 FTE position, offsetting reduction in General Fund; extend limited term position (0.92 FTE), funded by existing Personnel Services budget	1.42	\$0	\$0	\$0	\$0
General Fund- Reverse BHR site team manager position reduction.	1.00	\$0	\$75,782	\$0	\$89,908

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Technology Services Fund- Increase beginning fund balance by \$8,514,168 (\$4,826,301 for BTS and \$3,687,867 for PSSRP). Beginning fund balance offset by increases to contingency (\$7,517,831), capital outlay (\$260,000), and materials and services (\$732,429). Includes the net impact of various program carryovers and	0.00	\$0	\$0	\$8,514,168	\$0
Technology Services Fund- Net reduction of interagency revenue from adjustments with customer bureaus.	0.00	\$0	\$0	\$0	\$6,092
Printing & Distribution Fund- Technical adjustments to transfer \$406,720 from contingency to materials and services to fund operating supplies and email services.	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund- \$2,865,447 reduction to beginning fund balance to match Spring BMP projections.	0.00	\$0	\$0	(\$2,865,447)	\$0
Facilities Services Operating Fund- increase in estimated income from miscellaneous sales.	0.00	\$0	\$0	\$260,000	\$0
Facilities Services Operating Fund- Net impact of interagency agreement adjustments.	0.00	\$0	\$0	\$87,662	\$0
Facilities Services Operating Fund- Technical adjustments to transfer \$151,136 from contingency to personal services and materials and services to fund the Portland Building Reconstruction project program coordinator position and a new vehicle purchase.	1.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund- Increase beginning fund balance to account for delay in fuel station project in current year.	0.00	\$0	\$0	\$430,694	\$0
CityFleet Operating Fund- Net impact of interagency agreement adjustments.	0.00	\$0	\$0	\$388,155	\$0
CityFleet Operating Fund- Technical adjustments to transfer contingency to materials and services to fund additional email accounts (\$8,350).	0.00	\$0	\$0	\$0	\$0
Enterprise Business Solutions Fund- Reduce beginning fund balance by \$167,883 due to changes in project timelines.	0.00	\$0	\$0	(\$167,883)	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Police Association Health Insurance Fund- Create a new fund for the self-insured Portland Police Association per union agreement. This fund accounts for Portland Police Association employee healthcare insurance programs (medical, dental, vision). Initial funding of the account is from retention reserve accounts within Moda Health and is part of the transition from insured to self-insured for the CityNet medical and dental plans. Employer contributions are the major revenue source of ongoing funding, accounting for 95% of the total revenue, with the remaining funding coming from employee contributions, pharmacy rebates and interest	0.00	\$0	\$0	\$7,177,051	\$17,148,640
Multiple Funds- Reduce contingency as follows to fund increases in General Fund overhead payments: EBS Services Fund (\$7,69), Technology Services Fund (\$86,920), Workers' Compensation Self Insurance Operating Fund (\$3,990), Insurance and Claims Operating Fund (\$7,489), Printing & Distribution Services Operating Fund (\$10,643), CityFleet Operating Fund (\$46,514), Facilities Services Operating Fund (\$37,636), Health Insurance Operating Fund (\$13,076), Spectator Facilities Operating Fund (\$5,264), Public Safety GO Bond Fund (\$11,703), and BFRES Facilities GO	0.00	\$0	\$0	\$0	\$0
Technology Services Fund- Reduce cash transfer from PSGO Bond Fund to offset increased General Fund overhead payment.	0.00	\$0	\$0	(\$11,703)	\$0
<b>Office of Neighborhood Involvement</b>					
General Fund- Program carryover from Spring BMP for two Program Specialist positions to conduct outreach on housing and homelessness issues	2.00	\$230,000	\$0	\$0	\$0
General Fund- Savings from adding Mental Health Specialist position funding to overhead model.	0.00	\$0	(\$67,161)	\$0	\$67,161
Campaign Finance Fund- \$250,000 is transferred from the General Fund to begin collecting resources for the City's pool for its public elections contribution campaign matching program	0.00	\$250,000	\$0	\$0	\$0
<b>Office of Equity &amp; Human Rights</b>					
General Fund- Program carryover from Spring BMP for data analysis and support.	0.00	\$42,000	\$0	\$0	\$0
General Fund- Allocating projected revenue from external Equity 101 trainings.	0.00	\$0	\$0	\$2,428	\$0
<b>Portland Bureau of Transportation</b>					

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Grants Fund- Transfer grants funding for Red Electric Trail project mistakenly budgeted in the Operating Fund.	0.00	\$0	\$0	\$157,399	\$0
Transportation Operating Fund- Funding for Red Electric Trail project transferred to Grants Fund to correct a mistake in initial entry.	0.00	\$0	\$0	(\$157,399)	\$0
Transportation Operating Fund- Recognize \$8.75 million in internal loan repayment revenue from the Grants Fund offset by a decrease in beginning fund balance. Funds were loaned in FY 2016-17 to prevent negative balances in the Grants Fund at year end.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund- Carryover funds for Project Management Software implementation by recognizing additional beginning fund balance	0.00	\$0	\$0	\$223,017	\$0
Transportation Operating Fund- Add back vacant part-time Parking Operations positions, an internal transfer from budget for operating supplies (\$33,984)	0.50	\$0	\$0	\$0	\$0
Transportation Operating Fund- Add an Engineering Tech position in Signals & Street Lighting program, funded by an internal transfer (\$85,992) from part-time salary	1.00	\$0	\$0	\$0	\$0
Transportation Operating Fund- Add part-time staff support for Human Resources, funded by a \$95,000 draw on contingency.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund- Reduce contingency by \$285,642 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund - The General Fund is paying for an initiative to market the City's downtown parking garages.	0.00	\$250,000	\$0	\$0	\$0
Parking Facilities Fund- Reduce contingency by \$7,465 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Development Commission</b>					
General Fund- Program carryover from Spring BMP for Innovation Funds- Bridging the Digital Divide.	0.00	\$70,000	\$0	\$0	\$0
General Fund- Increase funding for Venture Portland Catalytic Investment Initiative	0.00	\$66,000	\$0	\$0	\$0
General Fund- Program carryover from Spring BMP for remainder of loan to Portland Economic Investment Corporation.	0.00	\$30,000	\$0	\$0	\$0
<b>Portland Housing Bureau</b>					
General Fund- Program carryover from Spring BMP for East Portland homeowner programs.	0.00	\$144,555	\$0	\$0	\$0
General Fund- Interagency revenue: reflect additional cubical rental from OEHR.	0.00	\$0	\$0	\$0	\$10,928

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General Fund- Staffing adds reflect portions of Program Manager and Contracts Coordinator positions. Positions were already funded through internally realigned funding in the Mayor's proposed budget adding authorized FTE	0.22	\$0	\$0	\$0	\$0
Housing Investment Fund- Move Short Term Rental bond proceeds to Housing Capital Fund (\$3.6 million); rebudget Innovation Fund project \$100K; add funds for potential Block 45 funding gap \$1.1 million; add funds for GO Bond advisory group and outreach process (may be bond eligible) \$100K; add pass through funds for remaining MULTE projects. Staffing adds reflect portions of Program Manager and Contracts	0.35	\$0	\$0	(\$2,492,556)	\$0
Housing Investment Fund- decrease external materials and services by \$2,695 to fund increases in General Fund overhead.	0.00	\$0	\$0	\$0	\$0
CDBG- Property acquisition funding moved to another funding source in a future year (\$3.4 million); add \$1.1 million post-acquisition costs for Oak Leaf; add \$1.5 million in funding for a potential new project. Staffing adds reflect portions of Program Manager and Contracts Coordinator positions	0.15	\$0	\$0	(\$795,610)	\$0
HOME- Rebudget funds for Stark I & II rental development project in FY 17-18, move \$3.1 million from opportunity funds to project (net zero appropriation change). Remaining \$2.6 million in HOME funds for project forecast in FY 18-19	0.00	\$0	\$0	(\$5,699)	\$0
TIF Reimbursement- Adjustments to projects underway to better reflect construction and usage schedules (funds moved to or from future years for the same project): Downtown Waterfront, the Henry \$3.022 million; Gateway, Gateway Park (\$400K); Interstate, \$500K Creator's Collective PDC Homeowner Retention \$600K; PDC Homebuyer Assistance (\$600K); PDC ADUs (\$600K); Homeowner Retention (\$500K); North Macadam, Riverplace (\$5 million). Staffing adds reflect portions of Program Manager and	0.71	\$0	\$0	(\$2,993,144)	\$0
TIF Reimbursement- decrease external materials and services by \$15,310 to fund increases in General Fund overhead.	0.00	\$0	\$0	\$0	\$0

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Housing Property- Reductions are primarily a result of moving acquisition and capital costs for the Ellington Apartments from the Property Fund to the Capital Fund in order to be compliant with GAAP. Staffing adds reflect portions of Program Manager and Contracts Coordinator positions.	0.10	\$0	\$0	(\$13,471,407)	\$0
Housing Capital- Increases are primarily the result of moving property acquisition and capital costs from the Short-Term Rental Revenue fund \$3.6 million; and the Housing Property Fund \$13.7 million; and fully appropriating the remaining anticipated proceeds of the Short Term Rental Bond \$4 million for property acquisition and capital. Staffing adds reflect portions of Program Manager and Contracts Coordinator positions.	0.47	\$0	\$0	\$21,410,156	\$0
<b>Portland Parks and Recreation</b>					
General Fund- Program carryover from Spring BMP for the master plans of East Portland Parks, Offroad Cycling Plan, and the limited-term scholarship coordinator position.	0.00	\$210,000	\$0	\$0	\$0
Parks Capital Construction Fund- Technical adjustments that increase beginning fund balance that is primarily offset by an increase in contingency and \$340,000 in capital costs.	0.00	\$0	\$0	\$1,924,792	\$0
Parks Local Option Levy- Increase tax revenues by \$776 to fund increases in General Fund overhead.	0.00	\$0	\$0	\$776	\$0
Parks Capital Improvement Program Fund- Reduce contingency by \$15,615 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Golf Fund- Reduce contingency by \$17,105 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland International Raceway Fund - Reduce contingency by \$2,716 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Police Bureau</b>					



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General Fund- Program carryover from the Spring BMP for body-worn camera hardware, Crisis Negotiation Team vehicle, facilities improvements at North Precinct, replacement of Integrated Biometric Information System hardware, purchase and installation of acoustic panels for firearms training, architectural design for build-out of the second floor of the training center, "bridging the gap" innovation project, professional development funds required by the collaborative bargaining agreement with the Portland Police Commanding Officers Association, an equity innovation project, professional services to develop a facilities master plan, and an interview room tracking system.	0.00	\$2,502,082	\$0	\$0	\$0
General Fund- Technical adjustments to realign vacancy savings to offset an increase to the City's RegJIN contribution, adjust interagency agreements, and make other technical adjustments.	0.00	\$0	\$0	\$0	\$0
Police Special Revenue Fund- Net reduction of local cost sharing revenue from RegJIN partners.	0.00	\$0	\$0	\$0	(\$414,343)
Grants Fund- Reduce grant funding and limited term positions for National Crime Statistics Exchange.	(2.00)	\$0	\$0	(\$191,407)	\$0
General Fund- Adjust employee count to match changes in the current fiscal year. Includes the addition of a limited term management analyst and the reclassification of an existing management analyst to senior management analyst. Increased personnel costs are balanced using vacancy savings.	1.00	\$0	\$0	\$0	\$0
<b>Portland Water Bureau</b>					
Water Fund- Reduce contingency by \$218,953 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Hydroelectric Power Operating Fund- Reduce contingency by \$1,112 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Special Appropriations</b>					
General Fund- Increase contribution to the Regional Arts and Culture Council.	0.00	\$0	\$106,329	\$0	\$0
General Fund- Increase funding for the Special Appropriations, including \$100,000 for APANO and \$100,000 for Rose Festival security and portable restrooms.	0.00	\$200,000	\$0	\$0	\$0
<b>Grand Total</b>	<b>10.52</b>	<b>\$6,118,891</b>	<b>(\$1,806)</b>	<b>\$26,530,276</b>	<b>\$17,181,441</b>