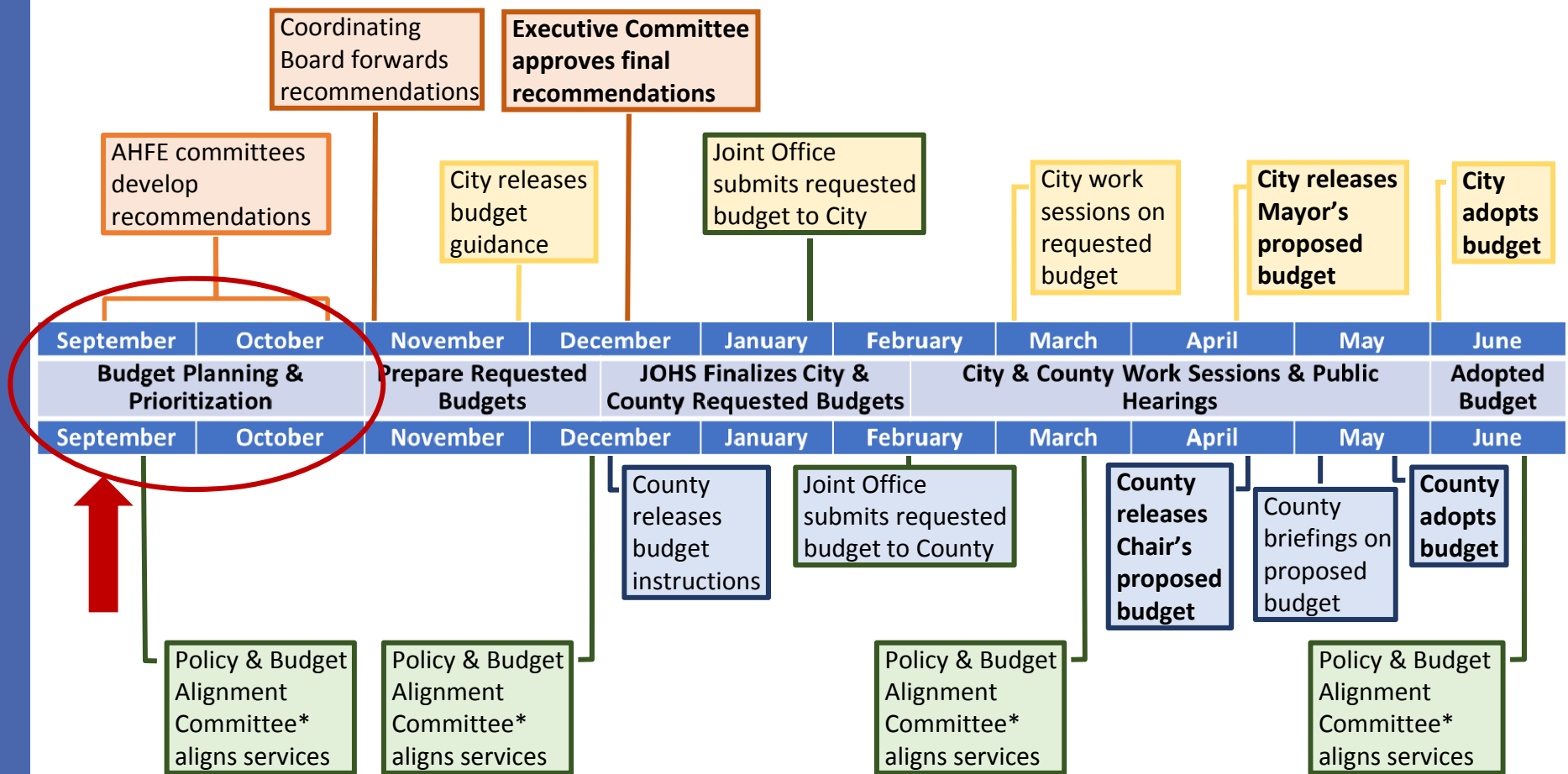


Joint Office: Fiscal Accountability

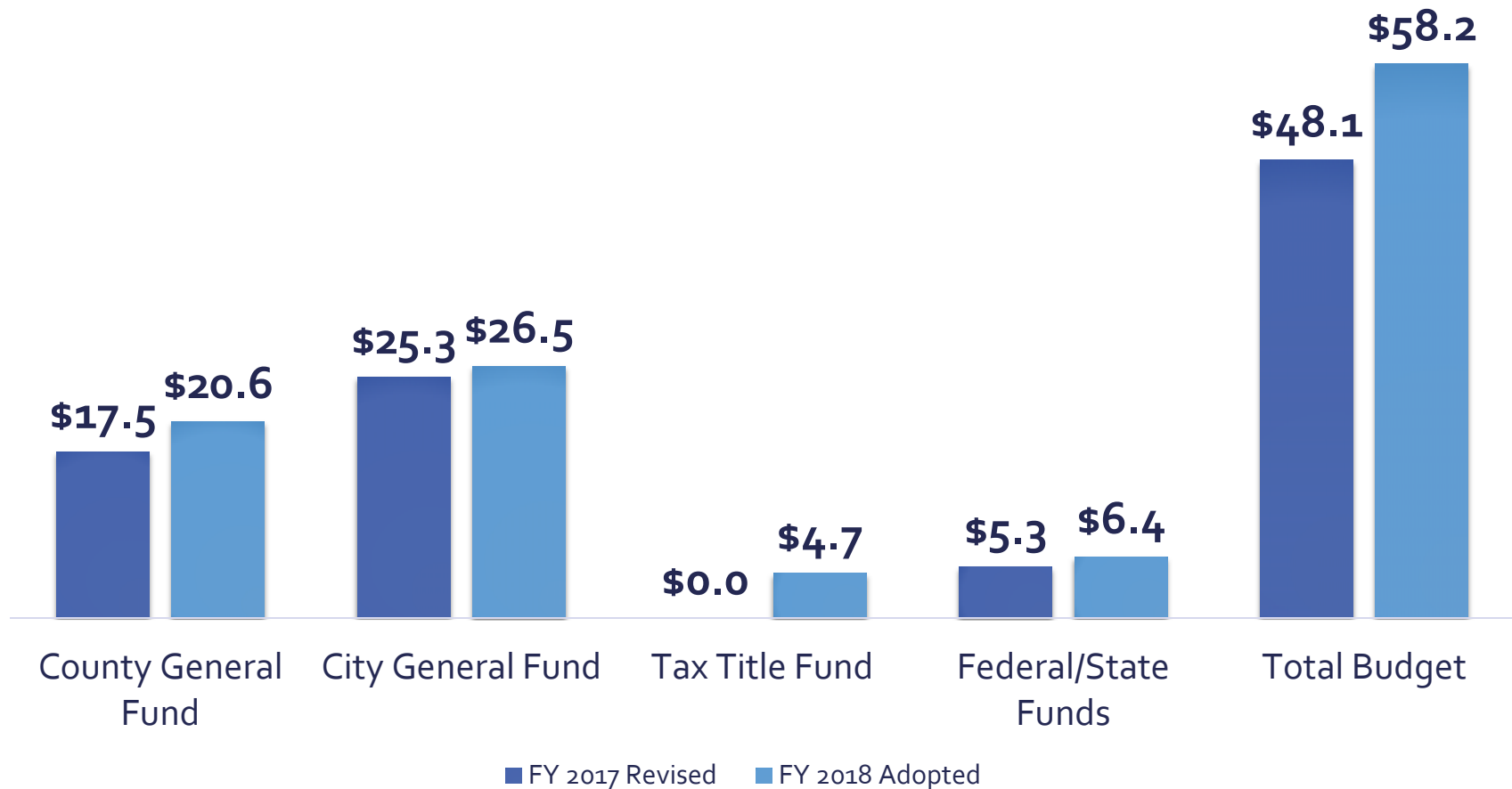
- **City/County Budget Process:** adherence to all timelines, instructions, and requirements.
- **City General Funds:** advances and ongoing expenditure reconciliations through PHB including detailed spending by service category and PHB monitoring per the IGA.
- **City Grant Funds:** cost reimbursement invoices with supporting documentation, certifications, annual monitoring, grant reporting, and support for Consolidated Annual Performance Evaluation Report (CAPER) per the IGA.
- **Fiscal Compliance for all City, County, State, and Federal Funds:** auditing and fiscal and program reporting.

Joint Office: Budget Development Year 1



* Policy & Budget Alignment Committee meets quarterly per IGA, frequency can be increased as needed.

Joint Office: Budget by Funding



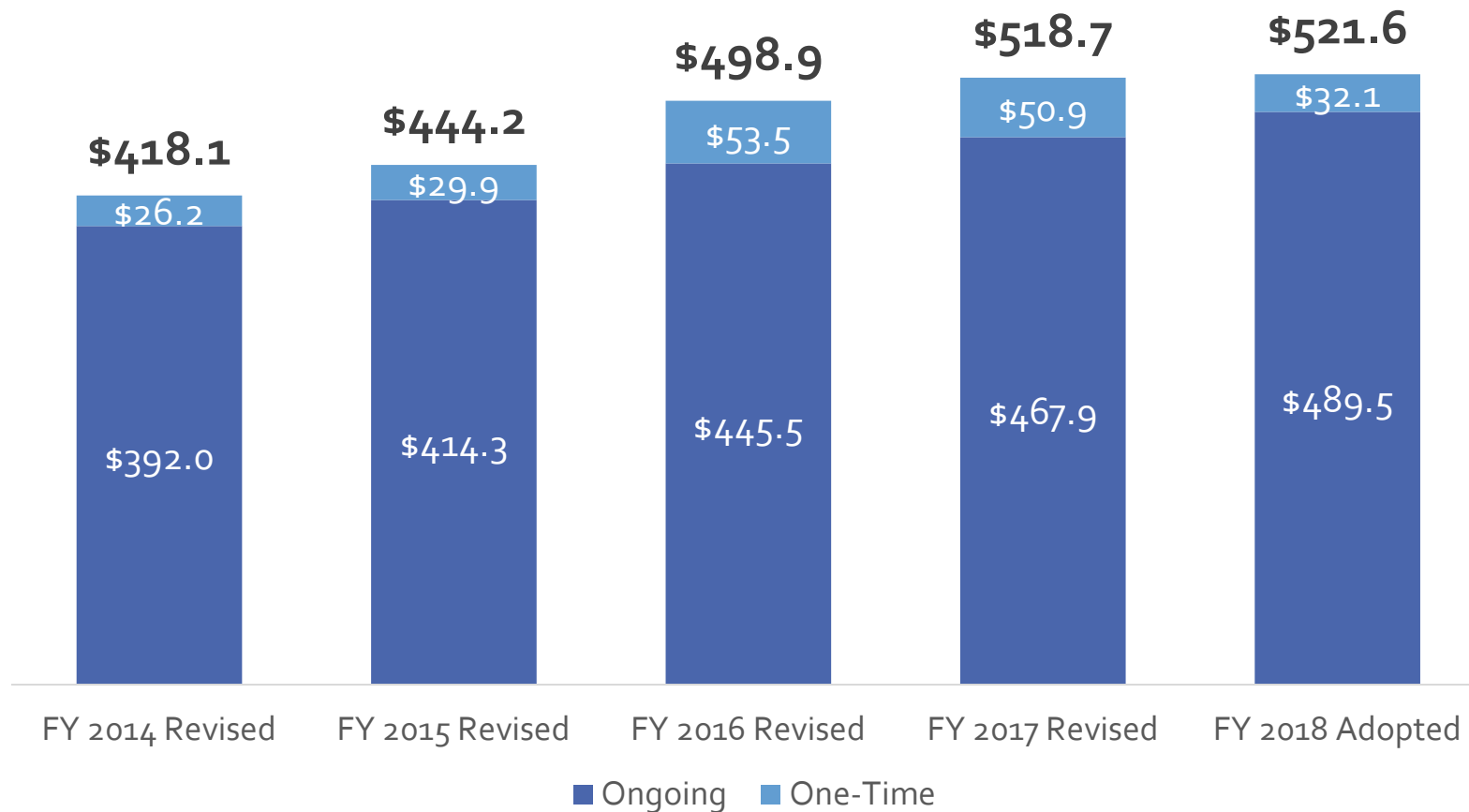
Joint Office: Budget by Service



Funding shown in millions

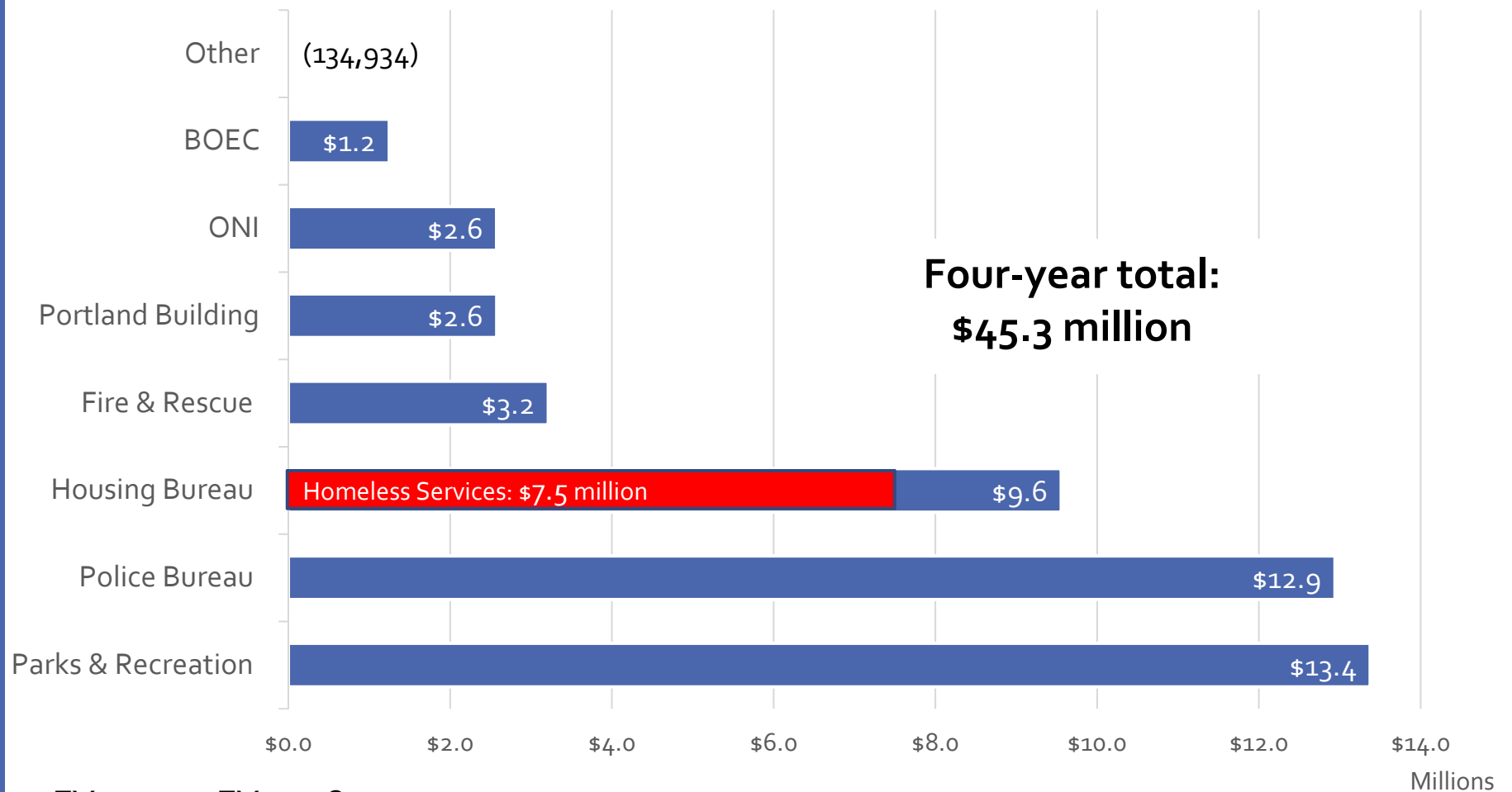
CITY FINANCIAL CONTEXT

5-Year General Fund Discretionary Overview



Funding shown in millions

General Fund Ongoing Decision Packages & Target Adjustments



FY 2015 – FY 2018

Future Financial Risks

Labor contract costs above cost-of-living allowances

- DCTU, Rec, Local 17, PFFA

Slowing economic growth

- Likely good through the end of FY 2017-18, but weaknesses in parts of US & Asia

Federal policy

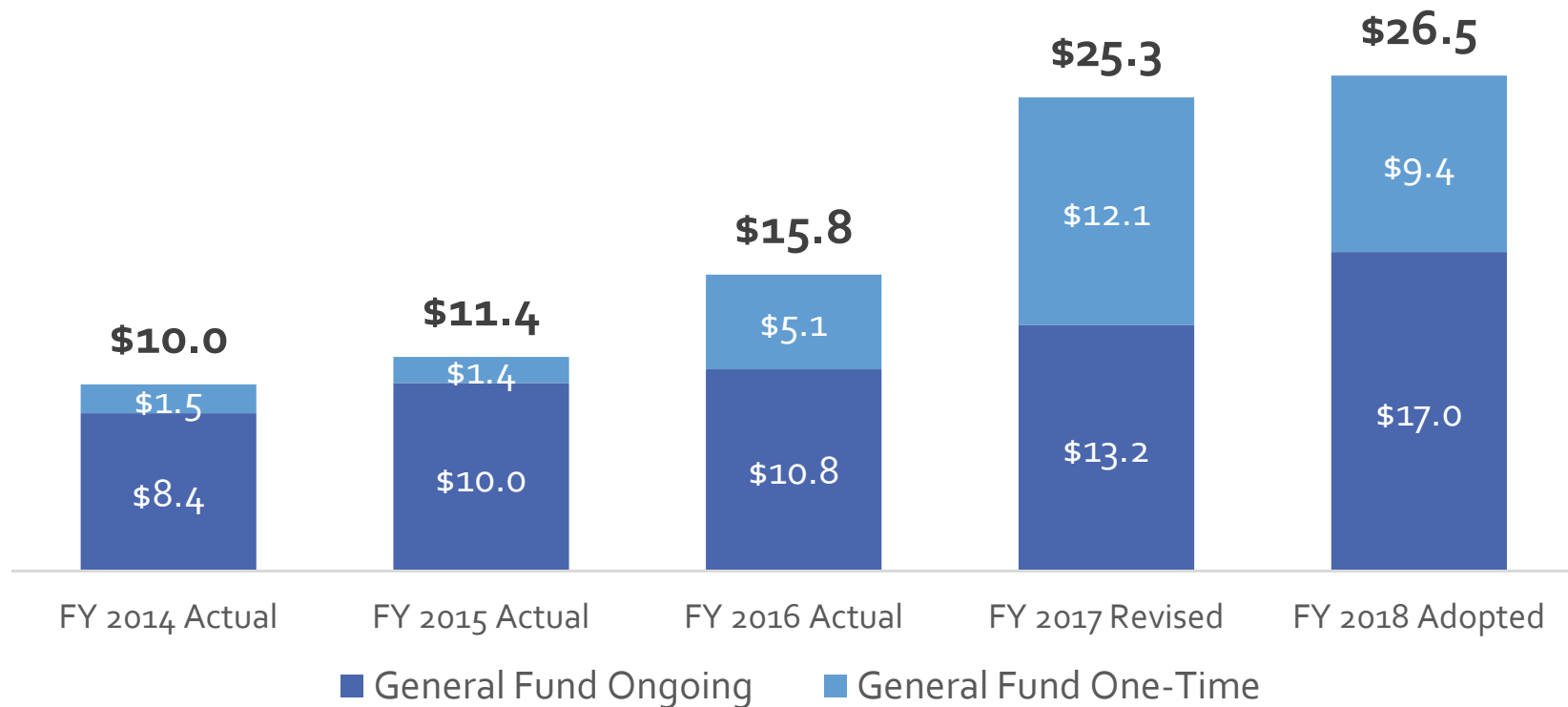
- Debt ceiling, regulatory/tax "reform," LIHEAP, etc.

Other City obligations

- Harbor Restoration, Columbia River Levee, etc.

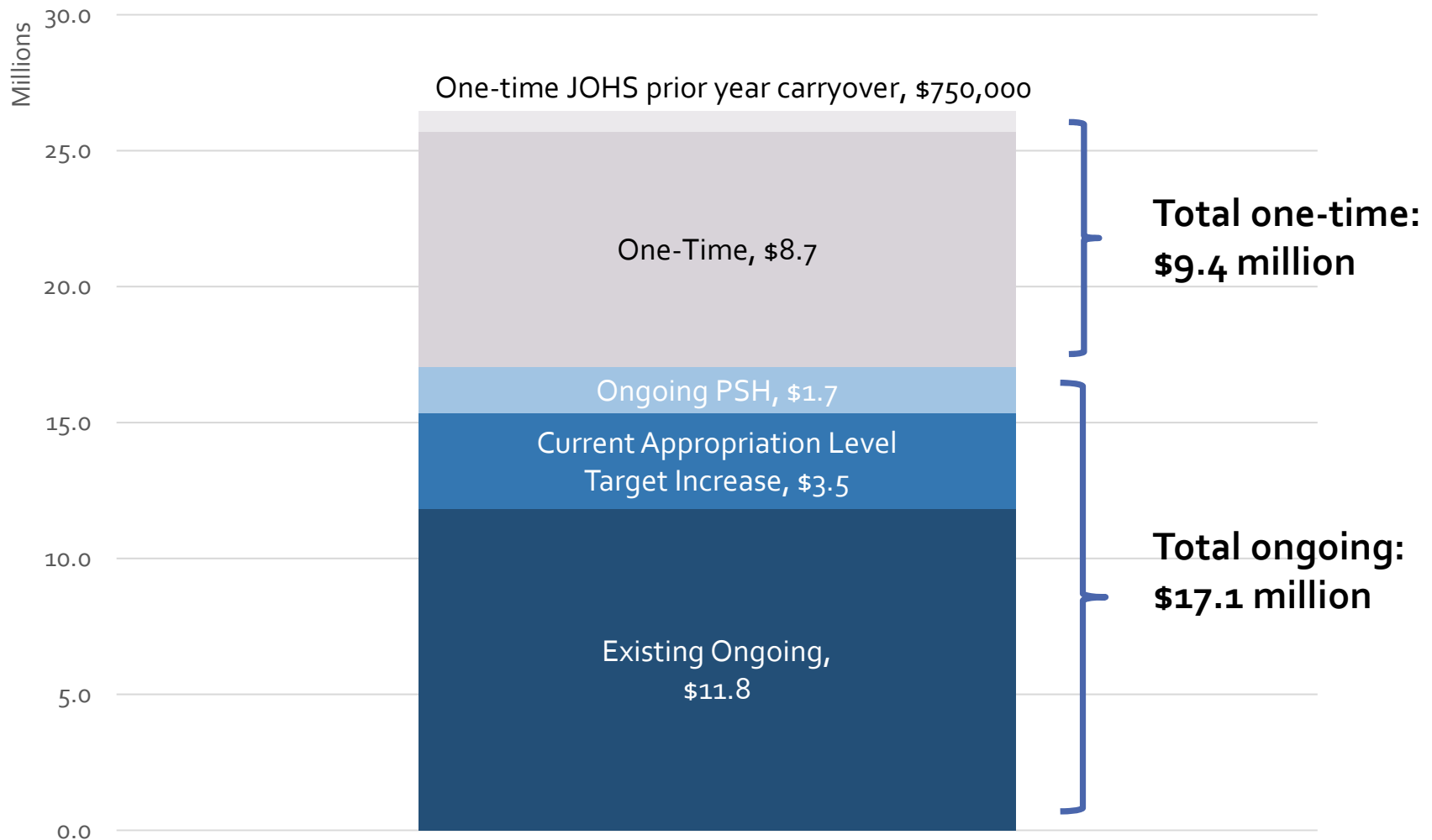
City Homeless Services Funding

The City has increased its General Fund support for Homeless Services by 165% over the past five years



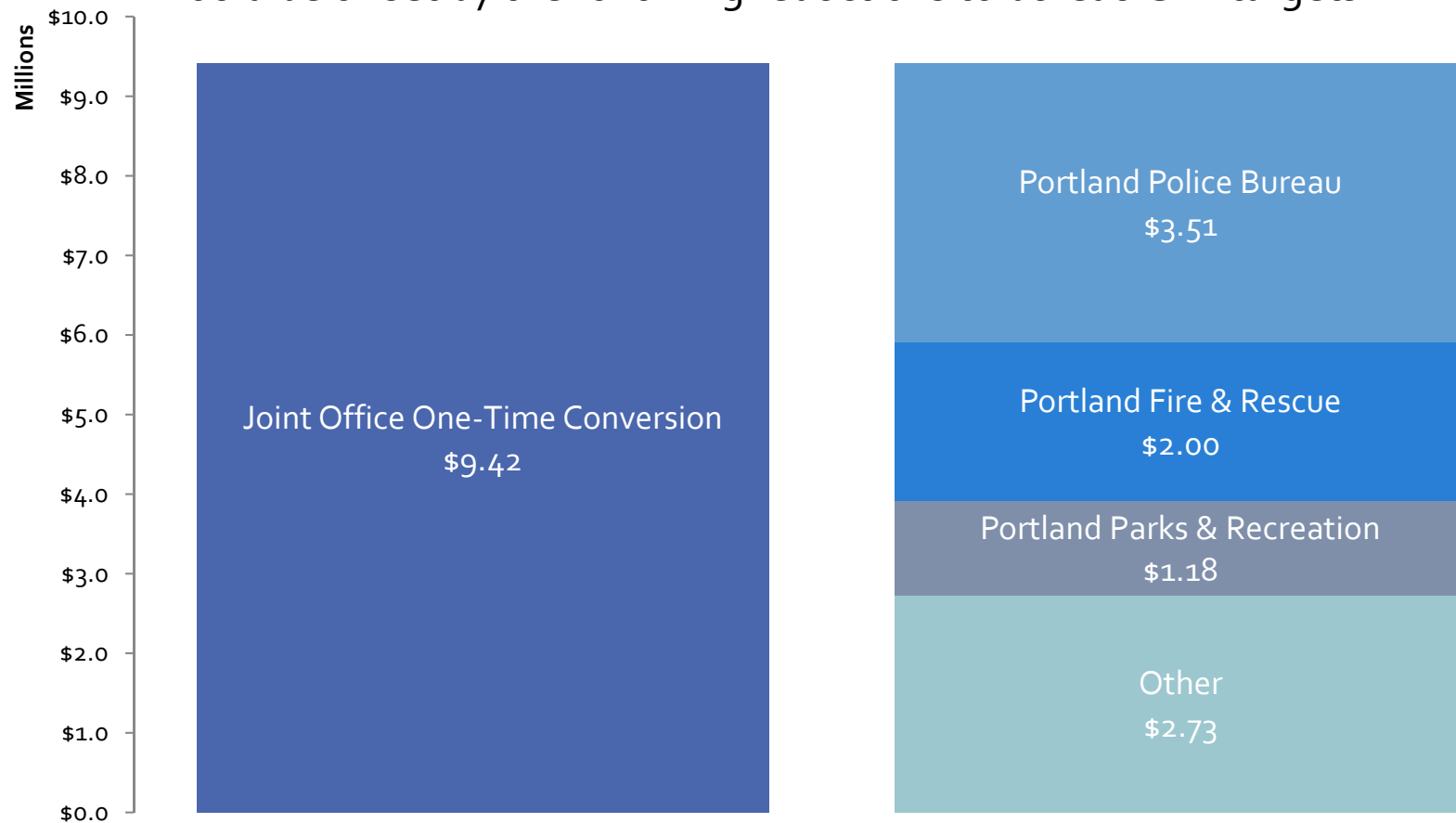
Funding shown in millions

FY 2017-18 JOHS Funding: \$26.5 million



General Fund Fiscal Tradeoffs

Converting all FY 2017-18 one-time funds provided to the Joint Office would be offset by the following reductions to bureau CAL targets:



Using FY 2017-18 figures & a straight 1.9% cut across all General Fund discretionary allocations

General Fund Fiscal Tradeoffs

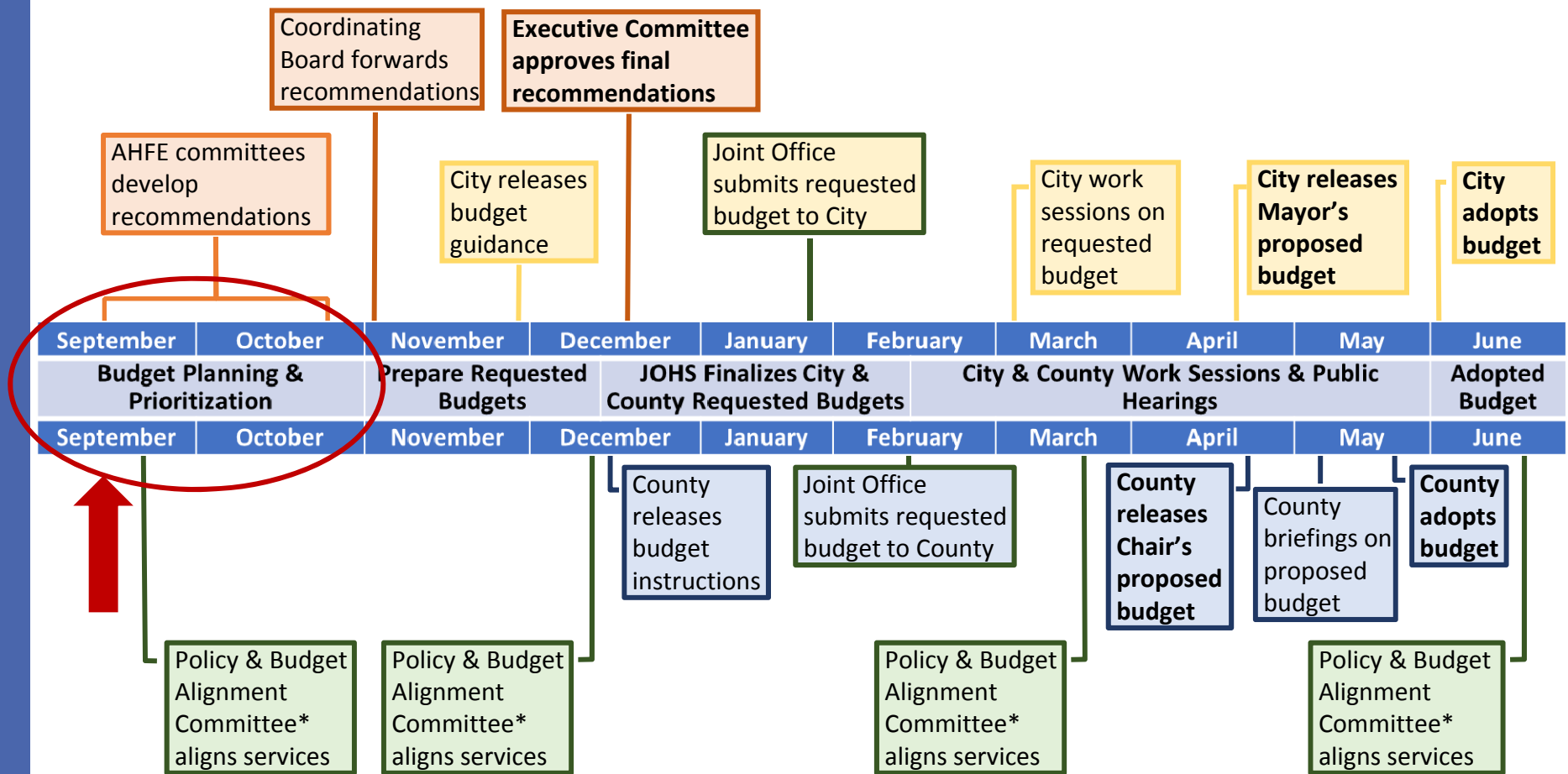
Current JOHS CAL Target: \$17.1 million*	Increase JOHS CAL Target by \$4.7 million (+27.6%) <i>Straight 0.96% reduction**</i>	Increase JOHS CAL Target by \$9.4 million (+55.3%) <i>Straight 1.91% reduction**</i>
Portland Police Bureau	\$ (1.8 million)	\$ (3.5 million)
Portland Fire & Rescue	\$ (1.0 million)	\$ (2.0 million)
Portland Parks & Recreation	\$ (0.6 million)	\$ (1.2 million)
All other General Fund discretionary	\$ (1.4 million)	\$ (2.7 million)

* To be adjusted for inflation

** Reduction includes all General Fund discretionary, including JOHS funding

FY 2018-19 DISCUSSION

Joint Office: Budget Development Year 1



* Policy & Budget Alignment Committee meets quarterly per IGA, frequency can be increased as needed.

SUPPLEMENTAL INFORMATION

Housing Placement & Retention Intervention & Population - \$19.2M



Safety off the Streets Intervention & Population - \$21.5M



**Graph does not include \$3.8 million in unallocated Tax Title funding*