

City Budget Office

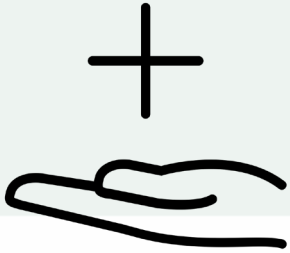
FY 2019-20 Budget Work Session

Tuesday, March 19

Jessica Kinard, Interim Budget Director

Mayor Ted Wheeler

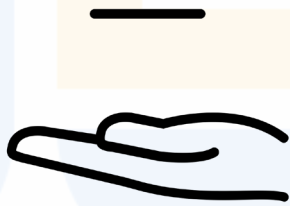
Budget Dashboard



Resources

\$2.8M Total

\$2.5M General Fund
(Discretionary & Overhead)

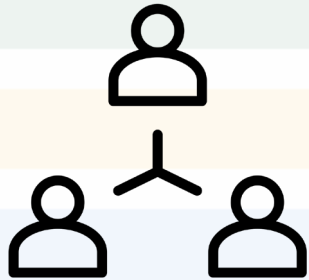


Expenditures

83% Personnel

9% EMS

8% IMS



Staff

15.5 Total FTE

Budget & Economics

Director + Exec Assistant

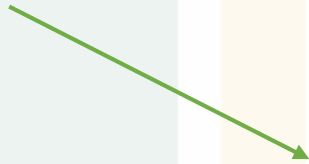
Portland Utility Board
Management & Analysis
1.5 FTE

Citywide Performance,
Budgeting & Analysis
11.0 FTE

Economics & Forecasting
1.0 FTE

Strategic Goals

Clear, Timely
Communication &
Deliverables



**Facilitate a well-
functioning, equitable &
resilient City**

Responsive, Quality
Customer Service



Empower decision-makers to
maximize achievement of
City goals with constrained
resources



Streamlined &
Effective Budget
Processes & Systems

Strong Performance
& Data Systems



Ensure City compliance with Oregon
Budget Law & complete fiduciary duty



Knowledgeable &
Relevant Analyses

Strategic Goals

Clear, Timely
Communication &
Deliverables

Responsive, Quality
Customer Service

Strong Performance
& Data Systems

Request #1:
Ongoing budget software
maintenance costs

\$52,000 Total Cost
\$24,388 GF
Discretionary

Streamlined &
Effective Budget
Processes & Systems

Knowledgeable &
Relevant Analyses



Strategic Goals

Clear, Timely
Communication &
Deliverables

Responsive, Quality
Customer Service

Strong Performance
& Data Systems

Request #2:
Annual Community
Insight Survey

\$150,000 Total Cost
\$70,330 GF
Discretionary

Streamlined &
Effective Budget
Processes & Systems

Knowledgeable &
Relevant Analyses

Performance Measures

Measure Title	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2019-20 Target	Strategic Target
% of City Key Performance Measures with positive year-over-year results	45%	45%	40%	60%
Annual repair, rehabilitation, & replacement funding gap	\$287.9M	310.0M	310.0M	0
CBO Customer Service Rating	N/A	3.48	3.30	3.75
Percentage of GATR action items implemented	80%	82%	75%	90%
Citywide asset condition summary	72%	67%	70%	90%
General Fund Excess Ending Balance	\$11.2M	\$11.8M	\$10.0M	\$10.0M

Successes

- ✓ Implemented **new budget software system** on time and on budget
- ✓ Implemented **several budget process changes** and improvements
- ✓ Piloting **Community Insights Survey** – fresh citywide data coming soon!

Key Challenges/Risks

- ✓ **Personnel Cost Uncertainty**
- ✓ **Continued Change Management** needs consume significant staff time and effort
- ✓ **Temporary** staff appointments



Thank You!

Questions?