



CITY OF
**PORTLAND,
OREGON**

**Amanda Fritz,
Commissioner**
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DATE: March 27, 2019
TO: Jessica Kinard, Interim City Budget Office Director
CC: Carmen Merlo, Deputy Chief Administrative Officer
FROM: Amanda Fritz, Commissioner of Public Utilities
SUBJECT: Commissioner of Public Utilities FY 2018-19 Spring BMP Submission

Please accept the Commissioner of Public Utilities Spring BMP submission for FY 2018-19.

This Spring BMP submission includes:

- Current Year Projection Report
- Decision Package Updates (sent as a combined file on 3/14/19)
- Program Carryover Request for Office Furnishing updates in the amount of \$20,000
- Technical Adjustments to balance budget with projected spending

I have reviewed the enclosed documents and support the submission package.

Please contact Tim Crail from my staff, or budget liaison Nicole Lara, with any questions.

Thank you,

Commissioner Amanda Fritz

Enc:
FY 2018-19 Spring BMP Submission Packet

PU - Commissioner of Public Utilities

DP Type Program Carryover

Request Name: 8118 -CPU - Program Carryover for Office Furnishings

Package Description

The Commissioner of Public Utilities is requesting a \$20,000 program carryover in unspent FY 2018-19 resources into the FY 2019-20 budget for Commissioner Fritz's office for office furnishings. The office furnishings were already well-worn when Commissioner Fritz won the 2008 election. Significant savings exist within current appropriation to fully fund this request.

Service Impacts

N/A

Equity Impacts

The office furnishings have not received a major update since the Commissioner began her term. Funding this request will help bring the furnishings up to the standards of the other Council Offices.

CBO Analysis

Budget Detail				
Fund				
Major Object Name	Expense	2018-19 SPRING Adjust - DP Only	2018-19 SPRING CBO/ Council Adj	2018-19 SPRING Requested Total
100000 Personnel		-20,000	0	-20,000
	Sum:	-20,000	0	-20,000

Major Object Name	Revenue	2018-19 SPRING Adjust - DP Only	2018-19 SPRING CBO/ Council Adj	2018-19 SPRING Requested Total
100000 General Fund Discretionary		-20,000	0	-20,000
	Sum:	-20,000	0	-20,000

Business Area Projection Report

Commissioner of Public Utilities

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
100	Personnel	892,571	550,413.5	857,807	96.11%
	External Materials and Services	60,308	5,675.41	25,000	41.45%
	Internal Materials and Services	214,743	121,756.77	182,751	85.10%
	Sum:	1,167,622	677,845.68	1,065,558	

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
	General Fund Discretionary	528,640	0	426,576	80.69%
	General Fund Overhead	638,982	0	638,982	100.00%
	Sum:	1,167,622	0	1,065,558	

Sum:	2,335,244	677,845.68	2,131,116
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Revenue Discussion

No narrative required.

Revenue Risks

None

Expenditure Discussion

No narrative required.

Expenditure Risks

None