



Jennifer Cooperman
Chief Financial Officer

Tom Rinehart
Chief Administrative
Officer

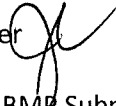
Ted Wheeler
Mayor

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Date: February 25, 2019

To: City Budget Office
Shannon Carney

FROM: Jennifer Cooperman, Chief Financial Officer 

RE: Special Appropriations FY 2018-19 Spring BMP Submission

Attached you will find the FY 2018-19 Special Appropriations Spring BMP submission.

If you have any questions, please contact Sheila Craig.

Thank you.



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SERVICES

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To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.

SA - Special Appropriations

DP Type New GF Revenue

Request Name: 8147 -Special Appropriations - Levee Ready PEN1

Package Description

Request for funding to support the flood management assets of PEN 1.

Service Impacts

City of Portland properties make up 75% of the district and the City pays annual assessments to PEN 1 as a district landowner. Due to Measure 5 and Measure 50 tax compression, City properties pay less than half of their levied assessments, leaving an historic and ongoing shortfall. Without financial support from the City the district is unable to meet its pressing capital needs and can no longer meet its operating requirements.

Equity Impacts

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	External Materials and Services	278,000	0	278,000
	Sum:	278,000	0	278,000

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	278,000	0	278,000
	Sum:	278,000	0	278,000

SA - Special Appropriations

DP Type New GF Revenue

Request Name: 8148 -PCPA Funding Correction

Package Description

Increase the FY 18/19 budget appropriation due to a calculation issue during the true up process for PCPA.

Service Impacts

This increase will allow the City to pay the contract amount due to PCPA/Metro for FY 18/19.

Equity Impacts

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	External Materials and Services	7,466	0	7,466
	Sum:	7,466	0	7,466

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	7,466	0	7,466
	Sum:	7,466	0	7,466

SA - Special Appropriations

DP Type Program Carryover

Request Name: 8149 -Columbia River Levee Carryover

Package Description

Carryover of General Fund resources for the City's share of the Oregon Infrastructure Finance Authority loan related to the Columbia River Levee project.

Service Impacts

Fund the City's share of the Infrastructure Finance Authority loan for the Columbia River Levee project.

Equity Impacts

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 External Materials and Services		-689,252	0	-689,252
	Sum:	-689,252	0	-689,252

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		-689,252	0	-689,252
	Sum:	-689,252	0	-689,252

SA - Special Appropriations

DP Type

Request Name: 8150 -EPAP Transfer

Package Description

Transfer of the current year East Portland Action Plan grant management to Special Appropriations.

Service Impacts

The funding allocations for the current year competitive grants have been identified and the grant programs will be encumbered in the current year. EPAP grant management will transfer from Civic Life to the Grants Management Division in FY 19/20. The current year grant program is transferring to the Grants Management Division during FY 18/19 to align the current year grant programs with the existing Special Appropriations grant processes and procedures.

Equity Impacts

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	External Materials and Services	150,000	0	150,000
	Sum:	150,000	0	150,000

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	150,000	0	150,000
	Sum:	150,000	0	150,000

Business Area Projection Report

Special Appropriations

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
100	Personnel	731,999	396,660.26	710,000	96.99%
	External Materials and Services	12,734,275	6,984,263.44	12,000,000	94.23%
	Internal Materials and Services	455,599	173,330.26	375,000	82.31%
	Contingency	300,000	0	300,000	100.00%
	Sum:	14,221,873	7,554,253.96	13,385,000	

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
	Interagency Revenue	402,959	0	402,959	100.00%
	Intergovernmental	103,463	46,932.48	100,000	96.65%
	General Fund Discretionary	13,536,637	0	12,500,000	92.34%
	General Fund Overhead	178,814	0	175,000	97.87%
	Miscellaneous	0	261.98	0	
	Sum:	14,221,873	47,194.46	13,177,959	

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
214	Ending Fund Balance	0	0	0	
	Personnel	181,628	115,091.67	101,628	55.95%
	External Materials and Services	1,295,863	7,058.03	950,000	73.31%
	Internal Materials and Services	2,150	932.4	0	
	Sum:	1,479,641	123,082.1	1,051,628	

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
	Beginning Fund Balance	242,441	0	200,000	82.49%
	Fund Transfers - Revenue	1,237,200	0	1,200,000	96.99%
	Sum:	1,479,641	0	1,400,000	

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
227	External Materials and Services	500,000	66,719.52	500,000	100.00%
	Sum:	500,000	66,719.52	500,000	

Fund	Major Object	2018-19 SPRING Requested Total	2019 February Actuals YTD	2018-19 SPRING Projection	% of Projected Actuals to Revised Budget
	Miscellaneous Fund Allocation	500,000	0	0	

Business Area Projection Report

Sum:	500,000	0	0
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Sum:	32,403,028	7,791,250.04	29,514,587
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Revenue Discussion

Special Appropriations

Revenue Risks

Expenditure Discussion

Expenditure Risks
