



CITY OF PORTLAND, OREGON



Bureau of Police

Ted Wheeler, Mayor
Jami Resch, Chief of Police

1111 S.W. 2nd Avenue • Portland, OR 97204 • Phone: 503-823-0000

Integrity • Compassion • Accountability • Respect • Excellence • Service

MEMORANDUM

April 20, 2020

To: Jessica Kinard
City Budget Office

Re: FY 2019-20 Police Bureau Spring BMP Submittal

Current Year Projections

Expense and revenue projections with variances to the Spring Revised Budget are summarized below:

General Fund

Projected General Fund expense is \$229.6 million, which will provide a favorable difference to the Spring Revised Budget. The personnel services Spring Revised Budget includes the request of \$3.0 million from Compensation Set-aside and an increase of \$600,000 in reimbursement revenue from the Fire & Police Disability & Retirement Fund, which will leave a margin of 0.2% above projected personnel expense. This small margin is impacted by the bureau's \$2.0 million one-time reduction of Current Appropriation Level in the FY 2019-20 Adopted Budget predicated on projected vacancy savings. Materials, Services, and Transfers assumes carryovers for certain programs to FY 2020-21. The unfavorable variance in revenue is balanced by favorable balances in materials and services or personnel expense within the same programs. Including requests and transfers, this leaves a projected balance of 0.5% of the bureau's General Fund Revised Budget.

Grants Fund

This submission includes a request for an increase in appropriation backed by grant awards. The bureau projects expenditure of \$1.4 million in FY 2019-20, which will leave a favorable balance at fiscal year-end. The majority of the awards cross multiple fiscal years, and this balance will fold into the FY 2020-21 Fall BMP adjustments.

Police Special Revenue Fund

The expenditure projection is \$700,000, with revenue projected to reach \$310,000, and an increase in fund balance of \$408,000. The bureau has included in this submission a revenue package for technical and resource adjustments within this fund.

Community Policing: Making the Difference Together
An Equal Opportunity Employer

City Information Line: 503-823-4000, TTY (for hearing and speech impaired): 503-823-6868 Website: www.portlandpolice.com

Recreational Cannabis Tax – Police

The Police Bureau manages a separate sub-fund that provides resources to support a portion of the bureau's Traffic Safety program, which supports the City's Vision Zero initiative. City Code restricts the purposes for which recreational cannabis tax revenue may be used, one of which is to support public safety, including police, fire, and transportation safety purposes that protect community members from unsafe drivers. The full appropriation of \$2.23 million has been spent.

Decision Packages

Compensation Set-Aside

The bureau requests \$3.0 million from an available \$5.5 million compensation set-aside to cover wage and benefit costs increases. Substantial sworn vacancies have severely constrained the number of officers available for patrol, and overtime hours used to meet minimum staffing of patrol shifts has offset a significant portion of vacancy savings to meet this need.

Carryover

The bureau has requested a set of program carryovers to FY 2020-21 which reduce the Spring Revised budget. These carryovers are designated for planned purchases and projects that cannot be completed within the current fiscal year for a variety of reasons. Detail is provided in the associated decision package.

Technical Adjustments

There is also a set of transfers among and between major object categories included in this submission to align the budget with projected expenditures.

Grants

The bureau has included a request for adjustments and increases to current appropriations in the Grants Fund for a variety of existing grant programs to conform to planned expenditures. Each is supported by grant awards. Additional detail is provided in the associated decision package.

 #37142

JAMI RESCH
Chief of Police

JR/ejg

PL - Portland Police Bureau

DP Type

Technical Adjustments

Request Name: 9723 -PL Tech Adjust

Package Description

This package consists of a handful of technical adjustments made within bureau funds to align budget and expense by major object category.

Service Impacts

There are no service impacts as a result of these adjustments.

Equity Impacts

There are no equity impacts as a result of these adjustments.

Account Name		2019-20 SPRING Requested Adj
Expense	Capital Outlay	357,265
	External Materials and Services	1,620,765
	Internal Materials and Services	-1,979,068
	Personnel	199,038
Expense	Sum:	198,000

Account Name		2019-20 SPRING Requested Adj
Revenue	General Fund Discretionary	0
	Intergovernmental	171,000
	Miscellaneous	27,000
Revenue	Sum:	198,000

PL - Portland Police Bureau

DP Type

Technical Adjustments

Request Name: 9876 -PL Grant Adjust

Package Description

This package includes adjustments to appropriations in the Grants Fund for existing grant programs to conform to planned expenditures. The funding increase is backed by grant awards already received and accepted by the City but have not yet been appropriated. Net adjustments increase the Grants Fund appropriation by \$174,928. Adjustments to local matching General Fund discretionary funds appropriations are balanced so there is no net change to existing General Fund appropriation to the Police Bureau.

Service Impacts

These adjustments will have no impact on service.

Equity Impacts

These adjustments have zero impact on equity beyond the underlying effects of the underlying programs.

Account Name		2019-20 SPRING Requested Adj
Expense	External Materials and Services	161,648
	Internal Materials and Services	0
	Personnel	13,280
Expense	Sum:	174,928

Account Name		2019-20 SPRING Requested Adj
Revenue	General Fund Discretionary	0
	Intergovernmental	174,928
Revenue	Sum:	174,928

PL - Portland Police Bureau DP Type New Revenue

Request Name: 9932 -PL Revenue Recognition

Package Description

The Police Bureau is increasing external revenue to the Police Special Revenue Fund by \$51,640 in order to align the budget with actual resources received from partners to the Regional Justice Information Network (RegJIN) program. These new resources are offset by an increased share of the expense for the system.

Service Impacts

There are no service impacts as a result of these adjustments.

Equity Impacts

There are no equity impacts as a result of these adjustments.

Account Name		2019-20 SPRING Requested Adj
Expense	External Materials and Services	-226,537
	Internal Materials and Services	477,215
	Personnel	-199,038
Expense	Sum:	51,640

Account Name		2019-20 SPRING Requested Adj
Revenue	Intergovernmental	51,240
	Miscellaneous	400
Revenue	Sum:	51,640

PL - Portland Police Bureau DP Type GF Program Carryover

Request Name: 9974 -PL Program Carryover Request

Package Description

The bureau requests a set of program carryovers to FY 2020-21 which will reduce the Spring Revised budget by \$1.3 million. These carryovers are designated for planned purchases and projects that cannot be completed within the current fiscal year for a variety of reasons. Most of these carryovers represent infrastructure maintenance, and one is funding for the initial equipment purchase associated with body-worn cameras. The following list outlines the current budget reductions and provides additional details for items requested for carryover :

- Electronics upgrade for Central Precinct (\$120,000): this is the system responsible for ensuring secure access control to the Justice Center building. The expense is being processed as an emergency procurement due to the immediacy with which this upgrade is required; however, due to contractor scheduling, this will not be complete before June 30, 2020. Further deterioration of the current system would necessitate assigning an individual to specifically monitor external access points.
- Security camera upgrade for Central Precinct (\$120,000): Central Precinct is the only bureau precinct location without camera security over its full building and vehicle storage locations. Additionally, current system limitations prevent the bureau from being able to extract video recordings in the event of an incident in the precinct. Contractor scheduling precludes the ability to complete this upgrade in the current Fiscal Year.
- Training Division elevator study (\$50,000): a system study is required before there can be forward progress in putting an elevator into the Training Division building. The undeveloped second floor space will provide flexibility and ability in the bureau's space allocations, creating opportunities for future cost savings. Buildout and development of this space cannot proceed without a plan for the elevator.
- Update and modernize first floor of Kelly Building (\$200,000): as the bureau moves towards full occupancy of the Kelly Building, these dollars will be used for necessary tenant improvements, updates to community spaces, and moving into the space. The bureau had anticipated this taking place in the current Fiscal Years, but delays in the process of Multnomah County moving out of the building have pushed the timeline of this project.
- Body-worn camera equipment carryover (\$834,619): this sum of money is the one-time funding for the initial equipment purchase associated with body-worn cameras. The bureau will not be incurring these equipment costs in the current Fiscal Year as policy and program development are not complete.

Service Impacts

There are no service impacts as a result of these adjustments.

Equity Impacts

Most carryover requests do not have a direct impact on equity. Future Kelly Building improvements enhance the bureau's ability to more equitably provide service to populations within Portland due to its location and available parking.

Account Name		2019-20 SPRING Requested Adj
Expense	External Materials and Services	-1,324,619
Expense	Sum:	-1,324,619

Account Name		2019-20 SPRING Requested Adj
Revenue	General Fund Discretionary	-1,324,619
Revenue	Sum:	-1,324,619

PL - Portland Police Bureau

DP Type

Compensation Set-Aside

Request Name: 9976 -PL Compensation Set-Aside Request

Package Description

The bureau requests \$3.0 million of the \$5.5 million in General Fund contingency that was earmarked as compensation set-aside to cover wage and benefit costs increases. Substantial sworn vacancies have severely constrained the number of officers available for patrol, and overtime hours used to meet minimum staffing of patrol shifts has offset a significant portion of vacancy savings to meet this need. Additionally offsetting available personnel resources to cover wage and benefit cost increases, the bureau sustained a \$2.0 million one-time reduction in Current Appropriation Level in the FY 2019-20 Adopted Budget predicated on projected vacancy savings. This request would establish adequate, stable funding for the projected over-expenditure in bureau personnel services and allow for more variable savings in materials and services budgets to fall to General Fund balance in support of projected shortfalls resulting from COVID-19 effects on Citywide revenue.

Service Impacts

There are no service impacts as a result of these adjustments.

Equity Impacts

This package has no equity impact, positive or negative, beyond that of the services provided by the Police Bureau.

Account Name		2019-20 SPRING Requested Adj
Expense	Personnel	3,000,000
Expense	Sum:	3,000,000

Account Name		2019-20 SPRING Requested Adj
Revenue	General Fund Discretionary	3,000,000
Revenue	Sum:	3,000,000

Business Area Projection Report

Portland Police Bureau - Fund 100

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Capital Outlay	88,520	320,403	331,653	375%
External Materials and Services	20,870,309	1,958,501	17,068,347	82%
Fund Transfers - Expense	2,000,000	0	2,000,000	100%
Internal Materials and Services	36,606,483	26,899,549	37,420,000	102%
Personnel	172,766,537	129,090,703	172,800,000	100%
Sum:	232,331,849	158,269,157	229,620,000	99%

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Charges for Services	3,891,680	2,272,762	3,092,200	79%
General Fund Discretionary	206,525,442	0	206,525,442	100%
Interagency Revenue	12,727,555	-5,821,486	12,478,215	98%
Intergovernmental	6,892,022	4,378,436	6,380,242	93%
Licenses & Permits	1,481,000	1,033,832	1,479,320	100%
Miscellaneous	814,150	704,873	305,000	37%
Sum:	232,331,849	2,568,417	230,260,419	99%

Revenue Discussion

External revenue is projected to be \$1.5 million short of target due to shortfalls in secondary employment, photo enforcement, transit, and alarm registrations. Interfund revenue is projected to be short of target by \$1.2 million due to high sworn vacancies and conservative budgeting of FPDR's expense. The budget is increased by further increase of \$600,000 for FPDR revenue. The unfavorable variance in revenue is balanced by favorable balances in materials and services or personnel expense within the same programs.

Revenue Risks

The bureau expects to see a reduction in some external revenues as a result of reduced economic activity in response to the 'stay at home' order stemming from COVID-19; however, this would be met with a commensurate decrease in reimbursable activities.

Expenditure Discussion

Projected General Fund expense is \$229.6 million, which will provide a favorable difference to the Spring Revised Budget. Personnel services projection is based on the first 20 pay periods, which includes initial COVID-19 expense. The personnel services Spring Revised Budget includes the request of \$3.0 million from Compensation Set-aside and an increase of \$600,000 in reimbursement revenue from the Fire & Police Disability & Retirement Fund, which will leave a margin of 0.2% above projected personnel expense. Materials projections are based on a combination of historical spend and on run-rate plus encumbrances. Materials, Services, and Transfers assumes carryovers for certain programs to FY 2020-21. Including requests and transfers, this leaves a projected balance of 0.5% of the bureau's General Fund Revised Budget.

Expenditure Risks

As the bureau responds to anticipated revenue shortfalls due to COVID-19, any desired purchase over \$1,000 must be approved through channels by an Assistant Chief. Additional materials and services underspending generated by this oversight measure will be available to fall to balance.

Other Notes

Business Area Projection Report

Portland Police Bureau - Fund 100

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Budget
Capital Outlay	88,520	0	88,520	0%	331,653	320,403	331,653	375%
External Materials and Services	20,355,398	514,911	20,870,309	2%	7,129,763	1,958,501	17,068,347	82%
Fund Transfers - Expense	2,000,000	0	2,000,000	0%	0	0	2,000,000	100%
Internal Materials and Services	38,645,051	-2,038,568	36,606,483	-6%	23,972,021	26,899,549	37,420,000	102%
Personnel	169,567,499	3,199,038	172,766,537	2%	114,576,957	129,090,703	172,800,000	100%
Sum:	230,656,468	1,675,381	232,331,849	1%	146,010,395	158,269,157	229,620,000	99%

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Budget
Charges for Services	3,891,680	0	3,891,680	0%	2,085,972	2,272,762	3,092,200	79%
General Fund Discretionary	204,850,061	1,675,381	206,525,442	1%	0	0	206,525,442	100%
Interagency Revenue	12,727,555	0	12,727,555	0%	38,868	-5,821,486	12,478,215	98%
Intergovernmental	6,892,022	0	6,892,022	0%	4,305,300	4,378,436	6,380,242	93%
Licenses & Permits	1,481,000	0	1,481,000	0%	889,493	1,033,832	1,479,320	100%
Miscellaneous	814,150	0	814,150	0%	625,171	704,873	305,000	37%
Sum:	230,656,468	1,675,381	232,331,849	1%	7,944,804	2,568,417	230,260,419	99%

Sum: 153,955,198.85

	461,312,936	3,350,762	464,663,698	1%	160,837,574	459,880,419	99%
--	-------------	-----------	-------------	----	-------------	-------------	-----

Sum: 153,955,198.85

Revenue Discussion

Business Area Projection Report

External revenue is projected to be \$1.5 million short of target due to shortfalls in secondary employment, photo enforcement, transit, and alarm registrations. Interfund revenue is projected to be short of target by \$1.2 million due to high sworn vacancies and conservative budgeting of FPDR's expense. The budget is increased by further increase of \$600,000 for FPDR revenue. The unfavorable variance in revenue is balanced by favorable balances in materials and services or personnel expense within the same programs.

Revenue Risks

The bureau expects to see a reduction in some external revenues as a result of reduced economic activity in response to the 'stay at home' order stemming from COVID-19; however, this would be met with a commensurate decrease in reimbursable activities.

Expenditure Discussion

Projected General Fund expense is \$229.6 million, which will provide a favorable difference to the Spring Revised Budget. Personnel services projection is based on the first 20 pay periods, which includes initial COVID-19 expense. The personnel services Spring Revised Budget includes the request of \$3.0 million from Compensation Set-aside and an increase of \$600,000 in reimbursement revenue from the Fire & Police Disability & Retirement Fund, which will leave a margin of 0.2% above projected personnel expense. Materials projections are based on a combination of historical spend and on run-rate plus encumbrances. Materials, Services, and Transfers assumes carryovers for certain programs to FY 2020-21. Including requests and transfers, this leaves a projected balance of 0.5% of the bureau's General Fund Revised Budget.

Expenditure Risks

As the bureau responds to anticipated revenue shortfalls due to COVID-19, any desired purchase over \$1,000 must be approved through channels by an Assistant Chief. Additional materials and services underspending generated by this oversight measure will be available to fall to balance.

Other Notes

Business Area Projection Report

Portland Police Bureau - Fund 217

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Capital Outlay	20,800	128,107	128,107	616%
External Materials and Services	1,114,483	156,131	653,943	59%
Internal Materials and Services	65,000	44,112	58,817	90%
Personnel	1,521,701	519,146	597,971	39%
Sum:	2,721,984	847,496	1,438,838	53%

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Intergovernmental	2,721,984	345,355	1,438,837	53%
Sum:	2,721,984	345,355	1,438,837	53%

Revenue Discussion

This submission includes a request for an increase in appropriation backed by grant awards.

Revenue Risks

At this time there are no known risks to existing grant awards.

Expenditure Discussion

The bureau projects expenditure of \$1.4 million in FY 2019-20, which will leave a favorable balance at fiscal year-end. The majority of the awards cross multiple fiscal years, and this balance will fold into the FY 2020-21 Fall BMP adjustments.

Expenditure Risks

Reimbursable grant personnel activity may be slowed in favor of supporting core and essential bureau functions.

Other Notes

Business Area Projection Report

Portland Police Bureau - Fund 217

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD
Capital Outlay	20,800	0	20,800	0%	128,107	128,107
External Materials and Services	1,012,335	102,148	1,114,483	9%	149,969	156,131
Internal Materials and Services	5,500	59,500	65,000	92%	35,716	44,112
Personnel	1,508,421	13,280	1,521,701	1%	462,258	519,146
Sum:	2,547,056	174,928	2,721,984	6%	776,050	847,496

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD
Intergovernmental	2,547,056	174,928	2,721,984	6%	343,272	345,355
Sum:	2,547,056	174,928	2,721,984	6%	343,272	345,355

Sum: 1,119,322.63

	5,094,112	349,856	5,443,968	6%	1,192,851
--	------------------	----------------	------------------	-----------	------------------

Sum: 1,119,322.63

Revenue Discussion

This submission includes a request for an increase in appropriation backed by grant awards.

Revenue Risks

At this time there are no known risks to existing grant awards.

Expenditure Discussion

The bureau projects expenditure of \$1.4 million in FY 2019-20, which will leave a favorable balance at fiscal year-end. The majority of the awards cross multiple fiscal years, and this balance will fold into the FY 2020-21 Fall BMP adjustments.

Expenditure Risks

Reimbursable grant personnel activity may be slowed in favor of supporting core and essential bureau functions.

Other Notes

Business Area Projection Report

2019-20 SPRING Projection	% Projected Actuals to Budget
128,107	616%
653,943	59%
58,817	90%
597,971	39%
1,438,838	53%

2019-20 SPRING Projection	% Projected Actuals to Budget
1,438,837	53%
1,438,837	53%

2,877,675	53%
------------------	------------

Business Area Projection Report

Portland Police Bureau - Fund 222

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Capital Outlay	357,265	357,265	357,265	100%
External Materials and Services	5,392,676	129,267	354,695	7%
Internal Materials and Services	477,215	4,128	477,215	100%
Personnel	0	0	0	
Sum:	6,227,156	490,661	1,189,175	19%

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Beginning Fund Balance	5,464,134	0	5,464,134	100%
Intergovernmental	672,815	191,323	191,323	28%
Miscellaneous	90,207	127,015	117,839	131%
Sum:	6,227,156	318,338	5,773,296	93%

Revenue Discussion

Revenue is projected to reach \$310,000 for the current year.

Revenue Risks

Reassigned resources from the unit that would typically bring in new revenues by result of their investigation may impact future revenue.

Expenditure Discussion

The expense projection is across sub-funds and is inclusive of adjustments to the Regional Justice Information Network program.

Expenditure Risks

Decisions to expend resources from this fund have been significantly slowed in anticipation of the procurement of a new Records Management System.

Other Notes

Business Area Projection Report

Portland Police Bureau - Fund 222

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD
Capital Outlay	0	357,265	357,265	100%	357,265	357,265
External Materials and Services	5,778,478	-385,802	5,392,676	-7%	121,115	129,267
Internal Materials and Services	0	477,215	477,215	100%	0	4,128
Personnel	199,038	-199,038	0	#DIV/0	0	0
Sum:	5,977,516	249,640	6,227,156	4%	478,380	490,661

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD
Beginning Fund Balance	5,464,134	0	5,464,134	0%	0	0
Intergovernmental	450,575	222,240	672,815	33%	191,323	191,323
Miscellaneous	62,807	27,400	90,207	30%	108,250	127,015
Sum:	5,977,516	249,640	6,227,156	4%	299,572	318,338

Sum: 777,952.74

11,955,032 499,280 12,454,312 4% 808,998

Sum: 777,952.74

Revenue Discussion

Revenue is projected to reach \$310,000 for the current year.

Revenue Risks

Reassigned resources from the unit that would typically bring in new revenues by result of their investigation may impact future revenue.

Expenditure Discussion

The expense projection is across sub-funds and is inclusive of adjustments to the Regional Justice Information Network program.

Expenditure Risks

Decisions to expend resources from this fund have been significantly slowed in anticipation of the procurement of a new Records Management System.

Other Notes

Business Area Projection Report

2019-20 SPRING Projection	% Projected Actuals to Budget
357,265	100%
354,695	7%
477,215	100%
0	
1,189,175	19%

2019-20 SPRING Projection	% Projected Actuals to Budget
5,464,134	100%
191,323	28%
117,839	131%
5,773,296	93%
<hr/>	
6,962,471	56%

Business Area Projection Report

Portland Police Bureau - Fund 227

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Personnel	2,227,141	2,227,141	2,227,141	100%
Sum:	2,227,141	2,227,141	2,227,141	100%

Major Object	2019-20 SPRING Requested Total	2019-20 March Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Requested Total
Miscellaneous Fund Allocation	2,227,141	0	2,227,141	100%
Sum:	2,227,141	0	2,227,141	100%

Revenue Discussion

Revenue Risks

Fund balance is dependent upon consumer behavior, potentially affecting fund appropriations.

Expenditure Discussion

The Police Bureau manages a separate sub-fund that provides resources to support a portion of the bureau's Traffic Safety program, which supports the City's Vision Zero initiative. City Code restricts the purposes for which recreational cannabis tax revenue may be used, one of which is to support public safety, including police, fire, and transportation safety purposes that protect community members from unsafe drivers. The full appropriation of \$2.23 million has been spent.

Expenditure Risks

Other Notes

Business Area Projection Report

Portland Police Bureau - Fund 227

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD
Personnel	2,227,141	0	2,227,141	0%	2,227,141	2,227,141
Sum:	2,227,141	0	2,227,141	0%	2,227,141	2,227,141

Major Object	2019-20 SPRING Revised Base	2019-20 SPRING Total ADJ	2019-20 SPRING Requested Total	Requested Adjustment as % of Total Requested Budget	2019-20 February Actuals YTD	2019-20 March Actuals YTD
Miscellaneous Fund Allocation	2,227,141	0	2,227,141	0%	0	0
Sum:	2,227,141	0	2,227,141	0%	0	0

Sum: 2,227,141

	4,454,282	0	4,454,282	0%	2,227,141
--	-----------	---	-----------	----	-----------

Sum: 2,227,141

Revenue Discussion

Revenue Risks

Fund balance is dependent upon consumer behavior, potentially affecting fund appropriations.

Expenditure Discussion

The Police Bureau manages a separate sub-fund that provides resources to support a portion of the bureau's Traffic Safety program, which supports the City's Vision Zero initiative. City Code restricts the purposes for which recreational cannabis tax revenue may be used, one of which is to support public safety, including police, fire, and transportation safety purposes that protect community members from unsafe drivers. The full appropriation of \$2.23 million has been spent.

Expenditure Risks

Other Notes

Business Area Projection Report

2019-20 SPRING Projection	% Projected Actuals to Budget
--	--

2,227,141	100%
-----------	------

2,227,141	100%
------------------	-------------

2019-20 SPRING Projection	% Projected Actuals to Budget
--	--

2,227,141	100%
-----------	------

2,227,141	100%
------------------	-------------

4,454,282	100%
------------------	-------------
