




Amanda Fritz, Commissioner
Michael Stuhr, P.E., Administrator

1120 SW Fifth Avenue, Room 600
Portland, Oregon 97204-1926
Information: 503-823-7404
www.portlandoregon.gov/water



Date: June 1, 2020
To: Jessica Kinard, City Budget Office
From: Michael Stuhr, P.E., Administrator 
Subject: Executive Summary for the FY 2019-20 Overexpenditure Ordinance

The following is a summary of the Bureau's requests for the Overexpenditure Ordinance:

Water Funds:

- Technical Adjustments
 - Increase interagency with Fleet \$80,000 to lease additional fleet vehicles to maintain required physical distancing to perform work because of COVID-19 with funding from savings in external materials and services.
 - Increase interagency with Facilities \$37,000 for services related to property and project management with funding from savings in external materials and services.
 - Increase interagency with Parks \$20,000 for additional maintenance services on bureau properties with funding from savings in external materials and services.
- Grant Adjustments
 - Technical adjustment to adjust expenses between capital outlay and personnel services for SW Corridor Light Rail, Earthquake Ready Burnside Bridge, and Division Transit Project grants and record additional revenue for Earthquake Ready Burnside Bridge grant.

If you have any questions regarding this report, please contact Jan Warner at x3-7531.

Attachments

Water Bureau BMP report

- c. Cecelia Huynh, Finance & Support Services Director
Yung Ouyang, CBO Budget Analyst, Portland Utility Board (PUB)

WA - Portland Water Bureau

DP Type

Internal Transfer

Request Name: 10236 -Interagency adjustments

Package Description

A. Reallocate \$80,000 from external materials and services to Fleet interagency for fleet rental services to obtain/maintain physical distancing during COVID19

Service Impacts

NA

Equity Impacts

NA

Account Name		2019-20 OE Requested Adj
Expense	External Materials and Services	-80,000
	Internal Materials and Services	80,000
Expense	Sum:	0

WA - Portland Water Bureau

DP Type

Internal Transfer

Request Name: 10237 -Interagency Adjustments

Package Description

B. Technical request to allocate \$37,000 from external materials and services to Interagency with Facilities for costs related to Property Management of Homeless Camp clean up, management at Union Bank and Lab facilities and Project Management for Interstate Lock Box and Bull Run HVAC

Service Impacts

NA

Equity Impacts

NA

Account Name		2019-20 OE Requested Adj
Expense	External Materials and Services	-37,000
	Internal Materials and Services	37,000
Expense	Sum:	0

WA - Portland Water Bureau

DP Type

Internal Transfer

Request Name: 10238 -Interagency Adjustments

Package Description

C. Allocate \$ 20,000 of external materials and services to Parks interagency for additional maintenance and emergency tree work on Water Bureau Properties

Service Impacts

NA

Equity Impacts

NA

Account Name		2019-20 OE Requested Adj
Expense	External Materials and Services	-20,000
	Internal Materials and Services	20,000
Expense	Sum:	0

WA - Portland Water Bureau

DP Type

Other Adjustments

Request Name: 10259 -Grants

Package Description

Adjust expenses between capital outlay and personnel services for SW Corridor Light Rail, Earthquake Ready Burnside Bridge, and Division Transit Project grants, #TR000300, #TR000281, and #TR000284 and record additional revenue for Earthquake Ready Burnside Bridge grant.

Service Impacts

N/A

Equity Impacts

N/A

Account Name		2019-20 OE Requested Adj
Expense	Capital Outlay	-144,255
	Internal Materials and Services	75,858
	Personnel	68,632
Expense	Sum:	235

Account Name		2019-20 OE Requested Adj
Revenue	Intergovernmental	235
Revenue	Sum:	235