



Commissioner Carmen Rubio
City of Portland

DATE: March 25, 2021
TO: Jessica Kinard, City Budget Office Director
CC: Carmen Merlo, Deputy Chief Administrative Officer
FROM: Carmen Rubio, Commissioner of Public Utilities
SUBJECT: Commissioner of Public Utilities FY 2020-21 Spring BMP Submission

Please accept the Commissioner of Public Utilities Spring BMP submission for FY 2020-21.

This Spring BMP submission includes:

- F4 Budget Amendment Request Report
- Business Area Projection Report

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

Please contact Adriana Miranda from my staff, or budget liaison Ben Smith, with any questions.

Thank you,

Commissioner Carmen Rubio

Enc:
FY 2020-21 Spring BMP Submission Packet

PU - Commissioner of Public Utilities DP Type Technical Adjustments

Request Name: 11743 -CPU - Technical Adjustments

Package Description

Technical adjustments to align projected spending with major object code budget authority.

Service Impacts

NA

Equity Impacts

NA

Account Name		2020-21 SPRING Requested Adj
Expense	Internal Materials and Services	10,000
	Personnel	-10,000
Expense	Sum:	0

Business Area Projection Report

Commissioner of Public Utilities - Fund 100

Major Object	2020-21 SPRING Requested Total	2020-21 March Actuals YTD	2020-21 SPRING Projection	% Projected Actuals to Requested Total
External Materials and Services	\$50,662	\$16,677	\$46,677	92%
Internal Materials and Services	\$291,984	\$178,459	\$279,628	96%
Personnel	\$959,316	\$585,001	\$925,672	96%
Sum:	\$1,301,962	\$780,138	\$1,251,977	96%

Major Object	2020-21 SPRING Requested Total	2020-21 March Actuals YTD	2020-21 SPRING Projection	% Projected Actuals to Requested Total
General Fund Discretionary	\$597,217	\$0	\$547,232	92%
General Fund Overhead	\$704,745	\$0	\$704,745	100%
Sum:	\$1,301,962	\$0	\$1,251,977	96%

Revenue Discussion

General Fund Discretionary revenue was reduced to balance the projection.

Revenue Risks

None

Expenditure Discussion

All expenses projected within major object code budget authority.

Expenditure Risks

None

Other Notes
