



Office of Commissioner Dan Ryan
City of Portland

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

Please accept the Commissioner of Public Works 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 Kellie Torres from my staff, or budget liaison Ben Smith, with any questions.

Thank you,

Commissioner Dan Ryan

Enc:
FY 2020-21 Spring BMP Submission Packet

PW - Commissioner of Public Works DP Type Technical Adjustments

Request Name: 11737 -CPW - Technical Adjustments

Package Description

Technical adjustment 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 30,000
	Personnel -30,000
Expense	Sum: 0

Business Area Projection Report

Commissioner of Public Works - 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	\$72,928	\$35,474	\$65,474	90%
Internal Materials and Services	\$300,088	\$189,666	\$295,546	98%
Personnel	\$918,435	\$461,836	\$776,906	85%
Sum:	\$1,291,451	\$686,976	\$1,137,926	88%

Major Object	2020-21 SPRING Requested Total	2020-21 March Actuals YTD	2020-21 SPRING Projection	% Projected Actuals to Requested Total
Charges for Services	\$0	\$213	\$213	#DIV/0
General Fund Discretionary	\$586,555	\$0	\$432,817	74%
General Fund Overhead	\$704,896	\$0	\$704,896	100%
Sum:	\$1,291,451	\$213	\$1,137,926	88%

Revenue Discussion

General Fund Discretionary was reduced to balance the projection.

Revenue Risks

None

Expenditure Discussion

The Commissioner's Office has significant personnel savings due to the mid-year transition.

Expenditure Risks

None

Other Notes