

**Attachment B**  
**Significant Adjustments to Proposed Budget**

AS AMENDED 5/13/2021

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
<b>Office of the City Attorney</b>					
General Fund. Increase interagency revenue with BES for legal services for Harbor Fund Clean up. 1.0 FTE Attorney and 1.0 FTE Paralegal	2.00	\$0	\$0	\$0	\$360,000
General Fund. Increase one time and ongoing General Fund resources for DOJ compliance. 1.0 FTE City Attorney, Deputy and 1.0 FTE City Attorney, Senior Deputy	2.00	\$0	\$211,202	\$0	\$268,798
<b>Office of Equity and Human Rights</b>					
General Fund. Increase one-time General Fund resources for supporting CAAN.	0.00	\$50,000	\$0	\$0	\$0
<b>Office of the Commissioner of Public Utilities</b>					
General Fund. Increase one-time General Fund discretionary and overhead resources as carryover amendment to support limited term work in the Office of the Commissioner of Public Utilities.	0.00	\$13,200	\$0	\$16,800	\$0
<b>Portland Parks and Recreation</b>					
General Fund. Converting 1.0 Limited-term position to a Full-time Equivalent to permanently fund a Carpenter that performs non-capital ADA improvements in alignment with the bureau's ADA Transition Plan. Position was previously funded on a one-time basis as part of a pilot. The position is funded by a General Fund resource allocated for ADA transition planning.	0.00	\$0	\$0	\$0	\$0
General Fund. Increase 866,900 one-time discretionary resources for carryover approved in the Spring BMP for FY 2020-21. Resources programed for Parks Rangers.	0.00	\$866,900	\$0	\$0	\$0
Portland International Raceway Fund. Reduce contingency by \$1,361 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Golf Fund. Reduce contingency by \$4,854 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Parks Capital Improvement Program Fund. Eliminating 1.0 FTE in a long-term vacant position no longer needed to support bureau work. Expenses re-allocated to materials and services. Reduce contingency by \$7,934 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	(1.00)	\$0	\$0	\$0	\$0
<b>Office of Management &amp; Finance</b>					
General Fund. Increase one-time General Fund resources by \$320,000 in program and personnel expenses for 2.0 limited term Crime Analyst positions in the Chief Administrator's Office to focus on data transparency for gun violence reduction initiatives.	2.00	\$320,000	\$0	\$0	\$0
General Fund. Allocate \$165,000 in one-time General Fund resources in the Chief Administrator's Office to increase program and personnel expenses for 1.0 limited term Analyst III position to support the launch and support of a Portland Police Oversight Committee.	1.00	\$165,000	\$0	\$0	\$0
General Fund. Allocate \$300,000 in one-time General Fund resources in the Chief Administrator's Office to increase program and personnel expenses for 2.0 limited term Analyst III positions to support high-priority cross-bureau strategic projects.	2.00	\$300,000	\$0	\$0	\$0
General Fund. Appropriate \$1.9 million of bond revenue for completion of the initial rollout of the Integrated Tax System project.	0.00	\$0	\$0	\$1,900,000	\$0
Grants Fund. Recognize \$30,000,000 for a one-day interfund loan from the Transportation Operating Fund (\$25 million) and the General Reserve Fund (\$5 million) to ensure positive year-end accounting balance.	0.00	\$0	\$0	\$30,000,000	\$0
General Fund. Carry over \$305,000 in one-time General Fund discretionary and overhead resources from the FY 2020-21 budget for improvements to the City's Social Equity in Contracting efforts.	0.00	\$134,201	\$0	\$170,799	\$0
Spectator Facilities Operating Fund. Reduce contingency by \$1,838 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Health Insurance Operating Fund. Reduce contingency by \$3,960 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0

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Facilities Operating Fund. Reduce contingency by \$30,135 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund. Reduce contingency by \$15,518 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Printing & Distribution Operating Fund. Reduce contingency by \$3,158 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Insurance & Claims Operating Fund. Reduce contingency by \$2,770 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Workers' Compensation Operating Fund. Reduce contingency by \$1,226 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Technology Services Operating Fund. Reduce contingency by \$31,885 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Housing Bureau</b>					
Housing Investment Fund. Add interfund transfers to manage cash for PDX Bond and Metro Grant housing program delivery, and continue funding for homeowner programs. Reduce program expenses by \$1,436 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$3,075,377
Grants Fund. Add remaining Emergency Rental Assistance (ERAP) funds; re-budget Emergency Solutions Grant (ESG)-CV2 funds to continue community assistance; adjust Metro Grant fund for potential project award later in FY 2021-22.	0.00	\$0	\$0	\$31,126,794	\$0
CDBG Fund. Re-budget Community Development Block Grants Coronavirus (CDBG-CV funds) to continue community assistance and re-budget various affordable housing projects.	0.00	\$0	\$0	\$0	\$5,536,726
HOME Grant Fund. Reductions to opportunity funds reflecting lower than anticipated HUD allocation.	0.00	\$0	\$0	\$0	(\$256,771)
Tax Increment Financing Reimbursement Fund. Re-budget of several affordable housing projects and the alignment of opportunity funds to coincide with potential future project awards. Reduce resources by \$298,269 and reduce FTE by 2.0 LTE to reflect a change in funding source for the N/NE Preference Policy expansion of TIF Interstate Corridor resources to General Fund ongoing resources. Reduce program expenses by \$10,682 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	(2.00)	\$0	\$0	(\$298,259)	\$11,597,438
Inclusionary Housing Fund. Adjusting funds for pre-development loans for potential Metro Grant housing projects. Reduce program expenses by \$454 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$1,000,000
Housing Property Fund. Revisions to apartment building operating budgets. Reduce program expenses by \$1,220 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$103,736
Affordable Housing Development Fund. Re-budget of several affordable housing projects to reflect adjusted closing and construction schedules.	0.00	\$0	\$0	\$33,442,144	\$0
General Fund. Add \$298,259 in ongoing General Fund resources and 2.0 FTE to support ongoing work and expansion of the administration of the N/NE Preference Policy and add \$150,000 in one-time General Fund resources for an inclusionary housing market study.	2.00	\$150,000	\$298,259		
Grants Fund. Allocate \$3.0 million of American Rescue Plan resources to be passed through to the Joint Office of Homeless Services for the Alternative Shelter program.	0.00	\$0	\$0	\$3,000,000	\$0
<b>Office of Community and Civic Life</b>					
General Fund. Add back 5% reductions on a one-time basis (\$118,821) for District Coalition Offices (DCOs) which support neighborhood associations and other place-based groups. Restore and expand funding on a one-time basis (\$250,000) for the Small Grants Program, administered through DCOs, which provides small grants to community organizations.	0.00	\$368,821	\$0	\$0	\$0
Cannabis Licensing Fund. Reduce contingency by \$422 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0

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Recreational Cannabis Tax Fund. Allocate \$1.3 million in one-time resources to create a Cannabis Emergency Relief Fund to support cannabis businesses with emergency relief grants.	0.00	\$0	\$0	\$1,330,000	\$0
<b>Bureau of Emergency Communications</b>					
Emergency Communications Fund. Reduce program expenses by \$12,964 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Development Services</b>					
Development Services Fund. Reduce contingency by \$36,669 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Bureau of Transportation</b>					
Grants Fund. Add \$3,509,000 in one-time American Rescue Plan (ARP) funds to support the Bureau's Healthy Business Program.	0.00	\$0	\$0	\$3,509,000	\$0
Parking Facilities Fund. Reduce contingency by \$3,789 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Recreational Cannabis Tax Fund. Allocate \$900,000 in one-time Recreational Cannabis Tax Fund resources to support safety improvements to Outer Stark.	0.00	\$0	\$0	\$900,000	\$0
Transportation Operating Fund. Decreased beginning fund balance by \$25,000,000 and increase bond and note proceed revenue by the same amount for an interfund loan to the Grants Fund. The bureau also added 2.0 FTE, one of which is an Administrative Specialist I position in the Streetcar Program that was mistakenly cut in the FY 2021-22 Requested Budget. The position is funded from an offsetting reduction in external materials and materials. Changes also include the addition of 1.0 Supervisor I FTE in Parking Operations that is funded with an offsetting reduction in external materials and services and reallocating personnel resources. Reduce contingency by \$104,479 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	2.00	\$0	\$0	\$0	\$0
<b>Portland Water Bureau</b>					
Water Fund. Reduce contingency by \$76,023 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Hydroelectric Power Operating Fund. Reduce contingency by \$1,224 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Environmental Services</b>					
Sewer System Operating Fund. Reduce contingency by \$93,870 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
Environmental Remediation Fund. Transfer \$360,000 from the budget for outside legal counsel services in external materials & services to an IA with the City Attorney's Office for in-house legal work on the Portland Harbor Superfund effort. Reduce contingency by \$1,167 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
<b>Funds and Debt Management</b>					
Recreational Cannabis Tax Fund. Decrease Recreational Cannabis Tax discretionary resource, and offset with reduction to contingency. This is a complementary action to increased program expenses in the Recreational Cannabis Tax fund in bureau budgets.	0.00	\$0	\$0	(\$3,000,000)	\$0
General Fund. Increase General Fund Overhead payments for approved amendments by \$456,397; reduce \$544,461 of ongoing General Fund discretionary from contribution to future stability reserve; reduce \$8,755,470 from General Fund one-time policy reserve carryovers from FY 2020-21. Increase beginning fund balance by \$8,428,324 for policy reserve carryovers and increase one-time contribution to General Fund Overhead policy reserve by \$187,599.	0.00	(\$8,755,470)	(\$544,461)	\$8,428,324	\$0
General Reserve Fund. Decrease in beginning fund balance of \$5.0 million and offset by increase in interfund loan repayments by the same amount. This is to ensure year-end balances in the Grants Fund are sufficient.	0.00	\$0	\$0	\$0	\$0
<b>Prosper Portland</b>					
General Fund. Appropriate \$40,385 in one-time General Fund resources for overhead and administrative costs of the Portland Film Office.	0.00	\$40,385	\$0	\$0	\$0
Recreational Cannabis Tax Fund. Allocate \$420,000 in ongoing Recreational Cannabis Tax resources for BIPOC Cannabis Business Development.	0.00	\$0	\$0	\$0	\$420,000

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Recreational Cannabis Tax Fund. Allocate \$350,000 in one-time Recreational Cannabis Tax resources for Digital Divide and E-Commerce support.	0.00	\$0	\$0	\$350,000	\$0
<b>Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund. Reduce contingency by \$1,849 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
<b>Police Bureau</b>					
General Fund. Establish position authority for 1.0 FTE for the Boys Strength Program. Existing limited term position replaced with 1.0 permanent position.	1.00	\$0	\$0	\$0	\$0
General Fund. Appropriate \$1,246,000 in one-time General Fund discretionary resources for spending associated with DOJ Settlement compliance. Resources support overtime for training on crowd control, a limited term analyst, and equipment for Rapid Response Team members, and one-time resources to support implementation of Office 365.	1.00	\$1,246,000	\$0	\$0	\$0
<b>Bureau of Planning &amp; Sustainability</b>					
Solid Waste Management Fund. Reduce contingency by \$2,357 to provide resource for increased contribution to General Fund Overhead as result of Approved Amendments.	0.00	\$0	\$0	\$0	\$0
General Fund. Increase one-time General Fund resources by \$900,000 including \$750,000 in as approved in the Spring supplemental budget to support a citywide clean-up project, and \$150,000 in and the addition of 1.0 FTE Limited Term Coordinator II position is to manage the City's contract for clean-up events.	1.00	\$900,000	\$0	\$0	\$0
<b>Special Appropriations</b>					
General Fund. Increase ongoing funding for the Creative Laureate program in the City Arts Program by \$5,000 and ongoing funding for legal services at the Gateway Center for Domestic Violence by \$30,000. Allocate \$50,000 in one-time resources to support grants to community organizations for community events and activation with priority for BIPOC artists and musicians. Allocate \$250,000 in one-time resources to support a truth and reconciliation process between the Portland Police Bureau and the Portland community.	0.00	\$300,000	\$35,000	\$0	\$0
General Fund. Allocate \$3.9 million in one-time resources to support grant funding for community-based organizations reducing the impact of gun violence in the community, as approved in the FY 2020-21 Spring Supplemental Budget.	0.00	\$3,900,963	\$0	\$0	\$0
<b>Grand Total</b>	<b>13.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,875,602</b>	<b>\$22,105,304</b>