

**ES - Bureau of Environmental Services                      DP Type                      Internal Transfer**

**Request Name: 11923 -BES OEO FY20-21**

**Package Description**

This group of requests seek to correct existing or projected possible over-expenditure situations, as follows:

- Pension Obligation Bonds (POBs) interest expense was budgeted \$50 short of the actual amount due to a technical error. This appropriation is offset by a reduction in Out-of-Town Travel budget.
- Environmental Remediation Fund personal services expenses are trending just slightly higher than budget, in part due to BES employees budgeted in the Sewer Operating Fund doing work for the Portland Harbor program (such as mapping, soils testing, etc.) This appropriation is offset by a reduction in Miscellaneous Services budget in the Portland Harbor Post-ROD (Record of Decision) functional area where under-expenditures are occurring.
- Sewer SDC Fund revenues are transferred to the Sewer Debt Redemption Fund, and can be volatile depending on the timing of when large projects are issued permits. Through March of this fiscal year, SDC revenues had been averaging ~\$850,000 per month, which would have kept total revenues within budget. But April revenues were \$4.0 million, and transferring that amount required a budget override that was granted. This appropriation increases revenues and the cash transfers to cover that override, plus additional amounts for May and June revenues. The increase in SDC cash transfer results in a decrease in cash transfers from the Sewer Operating Fund to the Sewer Debt Redemption Fund where under-expenditures will be occurring because the two transfers fund the fixed amount of debt service. Finally, the net impact is an increase in Sewer Operating Fund contingency.
- Earthquake Ready Grant (TR000281): allocation of both FY19-20 and FY20-21 indirect overhead costs occurred when no previous overhead appropriation had been budgeted. This appropriation is offset by an increase in grant revenue budget.
- Milwaukie to Portland Light Rail Grant (TR000094): although just a small piece of the larger city-wide Milwaukie Light Rail grant, this action budgets for unexpected final costs incurred on BES' portion of the project which were billed to Tri-Met this spring. These appropriations are offset by an increase in grant revenue budget.

In addition, this request corrects mis-balances in the Spring BMP adjustment to allocation accounts pertaining to grants and intra-bureau services totaling \$172,000, and increases contingency in the Sewer Operating Fund to balance.

**Service Impacts**

The adjustments contained within this decision package do not have an impact to services provided.

**Equity Impacts**

The adjustments contained within this decision package do not change equity considerations.

Account Name	2020-21 OE Requested Adj
Expense	
Contingency	4,177,550
Debt Service	50
External Materials and Services	-7,000
Fund Transfers - Expense	0
Internal Materials and Services	-172,000
Personnel	11,100
<b>Expense</b>	<b>Sum: 4,009,700</b>

Account Name	2020-21 OE Requested Adj
Revenue	
Charges for Services	4,000,000
Intergovernmental	9,700
<b>Revenue</b>	<b>Sum: 4,009,700</b>

**F4 - BMP Amendment Request Report (OEO Requested)**

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Form Header ID	Name	Request Type Name	Bureau - Name	Type	Fnd Prgms - Name
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	CIPJ	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	CIPJ	0 - 0
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11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	0 - 0
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	1SEWR2SDBT - Sewer Op to Swr Debt
11,923	BES OEO FY20-21	Internal Transfer	ES - Bureau of Environmental Services	NA	1SEWR2SDBT - Sewer Op to Swr Debt

Funds Center - Name	Fund Number - Name	Subfund	Subfund Name
ESEN000020 - CIP Projects	217 - Grants Fund	217001	Federal Grants
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ESEN000020 - CIP Projects	217 - Grants Fund	217001	Federal Grants
ESEN000020 - CIP Projects	217 - Grants Fund	217001	Federal Grants
ESEN000020 - CIP Projects	600 - Sewer System Operating Fund	600000	Sewer System Op
ESBS000001 - Financial Planning and Management	600 - Sewer System Operating Fund	600000	Sewer System Op
ESBS000007 - Revenue Programs Administration	600 - Sewer System Operating Fund	600001	SDC Sewer System Op
ESBS000008 - BES Funds Management	600 - Sewer System Operating Fund	600000	Sewer System Op
ESBS000009 - Debt Activity	600 - Sewer System Operating Fund	600000	Sewer System Op
ESDR000004 - Portland Harbor Admin	608 - Environmental Remediation Fund	608000	Envtl Remediation
ESDR000004 - Portland Harbor Admin	608 - Environmental Remediation Fund	608000	Envtl Remediation
ESEN000004 - Development Engineering	217 - Grants Fund	217007	Other Grants
ESEN000004 - Development Engineering	217 - Grants Fund	217007	Other Grants
ESEN000004 - Development Engineering	600 - Sewer System Operating Fund	600000	Sewer System Op
ESEN000008 - Surface Water Engineering	600 - Sewer System Operating Fund	600000	Sewer System Op
ESEN000010 - Materials Testing Lab Administration	600 - Sewer System Operating Fund	600000	Sewer System Op
ESEN000020 - CIP Projects	600 - Sewer System Operating Fund	600000	Sewer System Op
ESPP000011 - Laboratory	600 - Sewer System Operating Fund	600000	Sewer System Op
ESBS000009 - Debt Activity	600 - Sewer System Operating Fund	600000	Sewer System Op
ESBS000009 - Debt Activity	600 - Sewer System Operating Fund	600001	SDC Sewer System Op

Sub-Program	Sub-Program Name	Account Name	Major Object Name	CommItem - Name
PUENPM	Capital Program Mgmt & Controls	Expense	External Materials and Services	529000 - Miscellaneous services
PUENPM	Capital Program Mgmt & Controls	Expense	Internal Materials and Services	601031 - Capitalized Overhead - sys
PUENPM	Capital Program Mgmt & Controls	Expense	Personnel	511100 - Regular (perm full time)
PUENPM	Capital Program Mgmt & Controls	Revenue	Intergovernmental	441100 - Grant revenue
PUENPM	Capital Program Mgmt & Controls	Expense	Internal Materials and Services	601031 - Capitalized Overhead - sys
PUASFI	Finance	Expense	External Materials and Services	542400 - Out-of-town travel
PUASFI	Finance	Revenue	Charges for Services	431404 - SDC - commercial
PUASFI	Finance	Expense	Contingency	571100 - Unrestricted Contingency
PUASFI	Finance	Expense	Debt Service	555200 - Bonded debt interest
PUPH00	Portland Harbor	Expense	Personnel	511100 - Regular (perm full time)
PUPHCE	CERCLA (Superfund)	Expense	External Materials and Services	529000 - Miscellaneous services
PUENDE	Design	Expense	Internal Materials and Services	601020 - Bureau Overhead
PUENDE	Design	Revenue	Intergovernmental	441100 - Grant revenue
PUENSD	Systems Development	Expense	Internal Materials and Services	601020 - Bureau Overhead
PUASFI	Finance	Expense	Contingency	571100 - Unrestricted Contingency
PUENMT	Materials Test Lab	Expense	Internal Materials and Services	629014 - Bureau Services 4
PUENPM	Capital Program Mgmt & Controls	Expense	Internal Materials and Services	601031 - Capitalized Overhead - sys
PUPPEM	Env. Monitoring & Investigation	Expense	Internal Materials and Services	629012 - Bureau Services 2
PUASFI	Finance	Expense	Fund Transfers - Expense	650020 - Cash transfer
PUASFI	Finance	Expense	Fund Transfers - Expense	650020 - Cash transfer

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	2020-21 OE Revised Base	2020-21 OE Requested Adj	2020-21 OE Requested Total	2020-21 OE Recom Total	2020-21 OE Proposed Total
	0	3,050	3,050	3,050	0
gen	0	950	950	950	0
	0	1,100	1,100	1,100	0
	0	5,100	5,100	5,100	0
gen	0	-950	-950	-950	0
	0	-50	-50	-50	0
	0	4,000,000	4,000,000	4,000,000	0
	0	4,172,000	4,172,000	4,172,000	0
	0	50	50	50	0
	0	10,000	10,000	10,000	0
	0	-10,000	-10,000	-10,000	0
	0	4,600	4,600	4,600	0
	0	4,600	4,600	4,600	0
	0	-4,600	-4,600	-4,600	0
	0	5,550	5,550	5,550	0
	0	-103,000	-103,000	-103,000	0
gen	0	-4,000	-4,000	-4,000	0
	0	-65,000	-65,000	-65,000	0
	0	-4,000,000	-4,000,000	-4,000,000	0
	0	4,000,000	4,000,000	4,000,000	0