

MF - Office of Management & Finance DP Type Other Adjustments

Request Name: 11910 -BRFS - Revenue Division Fund Adjustments

Package Description

This request is to true up revenues for funds Clean & Safe Fund 204001 and Central Eastside Fund 204003 to better align the budget with projections.

Service Impacts

Equity Impacts

Account Name		2020-21 OE Requested Adj
Expense	External Materials and Services	400,500
Expense	Sum:	400,500

Account Name		2020-21 OE Requested Adj
Revenue	Licenses & Permits	400,000
	Miscellaneous	500
Revenue	Sum:	400,500

MF - Office of Management & Finance DP Type Contingency

Request Name: 11913 -Risk - IC Adjustment

Package Description

This package requests moving funds from reserves to EMS to anticipate pending claims payouts.

Service Impacts

None

Equity Impacts

None

Account Name		2020-21 OE Requested Adj
Expense	Contingency	-600,000
	External Materials and Services	600,000
Expense	Sum:	0

MF - Office of Management & Finance DP Type Other Adjustments

Request Name: 11914 -Risk - WC Adjustment

Package Description

Adjustment moves reserves into EMS to prevent over spending.

Service Impacts

None

Equity Impacts

None

Account Name		2020-21 OE Requested Adj
Expense	Contingency	-40,000
	External Materials and Services	20,000
	Personnel	20,000
Expense	Sum:	0

MF - Office of Management & Finance

DP Type

Other Adjustments

Request Name: 11917 -CityFleet OEO Adjustment

Package Description

This package requests technical adjustments to prevent overspending.

Service Impacts

None

Equity Impacts

None

Account Name		2020-21 OE Requested Adj
Expense	Capital Outlay	152,463
	Contingency	-213,500
	Debt Service	13,500
	Internal Materials and Services	200,000
Expense	Sum:	152,463

Account Name		2020-21 OE Requested Adj
Revenue	Interagency Revenue	152,463
Revenue	Sum:	152,463

MF - Office of Management & Finance

DP Type

Other Adjustments

Request Name: 11920 -OMF GF Technical Adjustments

Package Description

This package requests net-zero technical adjustments to prevent overspending at the bureau, fund and major-object level. This package contains the following adjustments: Hearings Office moves \$5,000 from Personnel to EM&S considerate of the Synergy encumbrance and to align budget with spending; Bureau of Human Resources moves \$30,000 from IM&S and \$170,000 from Personnel to EM&S to align budget with spending; CAO-Business Operations moves \$60,000 from PS to EMS to align budget with projected spending; BRFS-Accounting moves \$25k from PS to EMS to account for unexpected budgeted expenses

Service Impacts

NA. This package results in net-zero technical adjustments to prevent overspending at the bureau, fund and major-object level.

Equity Impacts

NA. This package results in net-zero technical adjustments to prevent overspending at the bureau, fund and major-object level.

Account Name		2020-21 OE Requested Adj
Expense	External Materials and Services	290,000
	Internal Materials and Services	-30,000
	Personnel	-260,000
Expense	Sum:	0

MF - Office of Management & Finance

DP Type

Other Adjustments

Request Name: 11921 -BTS OEO Adjustments

Package Description

To balance to customer bureau interagency requests in the Overexpenditure Ordinance.

Service Impacts

None

Equity Impacts

None

Account Name		2020-21 OE Requested Adj
Expense	Contingency	122,000
	External Materials and Services	-24,000
Expense	Sum:	98,000

Account Name		2020-21 OE Requested Adj
Revenue	Interagency Revenue	98,000
Revenue	Sum:	98,000

MF - Office of Management & Finance

DP Type

Other Adjustments

Request Name: 11929 -P&D OEO Adjustments

Package Description

To balance to customer bureau interagency requests in the OEO.

Service Impacts

Equity Impacts

Account Name		2020-21 OE Requested Adj
Expense	Contingency	-26,050
	External Materials and Services	-13,000
Expense	Sum:	-39,050

Account Name		2020-21 OE Requested Adj
Revenue	Interagency Revenue	-39,050
Revenue	Sum:	-39,050

MF - Office of Management & Finance DP Type Other Adjustments

Request Name: 11934 -Facilities OEO Adjustments

Package Description

To balance to customer bureau interagency requests in the Overexpenditure Ordinance

Service Impacts

None

Equity Impacts

None

Account Name		2020-21 OE Requested Adj
Expense	Contingency	106,000
	External Materials and Services	257,500
	Internal Materials and Services	45,000
Expense	Sum:	408,500

Account Name		2020-21 OE Requested Adj
Revenue	Interagency Revenue	408,500
Revenue	Sum:	408,500

MF - Office of Management & Finance DP Type Internal Transfer

Request Name: 11945 -DAM-Transfer of appropriation to EMS

Package Description

The purpose of this OEO request is to transfer \$20,000 from Personnel Services to EMS within the DAM Administration budget for tableau licenses for DAM that were not included in Spring BMP projections.

Service Impacts

None

Equity Impacts

None

Account Name		2020-21 OE Requested Adj
Expense	External Materials and Services	20,000
	Personnel	-20,000
Expense	Sum:	0

MF - Office of Management & Finance DP Type Internal Transfer

Request Name: 11946 -OMF Grants Fund P&D IA

Package Description

The purpose of this OEO request is to transfer \$12,750 from EMS in OMF Facilities/Grants Fund to IMS (Printing & Distribution) for a COVID building signage project.

Service Impacts

None

Equity Impacts

None

Account Name		2020-21 OE Requested Adj
Expense	External Materials and Services	-12,750
	Internal Materials and Services	12,750
Expense	Sum:	0