



**Commissioner Carmen Rubio**  
City of Portland

DATE: September 9, 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 2021-22 Fall BMP Submission

Please accept the Commissioner of Public Utilities Fall BMP submission for FY 2021-22.

This Fall BMP submission includes:

- Prior Year Decision Package Update
- Encumbrance Carryover Detail Spreadsheet (no requests)
- Prior Year Reconciliation 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 2021-22 Fall BMP Submission Packet

## Prior Year Fund Reconciliation Report

Commissioner of Public Utilities

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### 100 - General Fund

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<b>EXPENDITURES</b>	<b>2020-21 Revised Budget</b>	<b>2020-21 Actuals</b>	<b>Percent of Actuals to Revised</b>
Personnel	939,316	929,647	98.97%
External Materials and Services	40,662	35,609	87.57%
Internal Materials and Services	291,984	271,394	92.95%
<b>TOTAL EXPENDITURES</b>	<b>1,271,962</b>	<b>1,236,650</b>	<b>97.22%</b>

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<b>REVENUES</b>	<b>2020-21 Revised Budget</b>	<b>2020-21 Actuals</b>	<b>Percent of Actuals to Revised</b>
General Fund Discretionary	567,217	0	0%
General Fund Overhead	704,745	0	0%
<b>TOTAL REVENUES</b>	<b>1,271,962</b>	<b>0</b>	<b>0.00%</b>

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#### Expenditure Discussion

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All expenditures were within budget appropriation.

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#### Revenue Discussion

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General Fund Overhead and Discretionary will cover the \$1,236,650 in Office expenditures.

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#### Other Notes

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Commissioner Rubio took Office on 1/1/2021 assuming the budget of Commissioner Fritz.