

Attachment B
Significant Adjustments to Proposed Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Development Services Fund. Reduce contingency by \$25,305 to fund increases in General	0.00	\$0	\$0	\$0	\$0
Bureau of Environmental Services					
Sewer System Operating Fund. Reduce interagency agreement with the City Attorney's Office by \$24,945 and transferring the savings to contingency. Reduce contingency by \$64,257 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Environmental Remediation Fund. Reduce interagency agreement with the City Attorney's Office by \$69,312 and transferring the savings to contingency. Reduce contingency by \$539 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Planning & Sustainability					
General Fund. Allocate \$146,000 in one-time resources in the Bureau of Planning & Sustainability General Fund that were approved as carryover in the Spring supplemental budget.	0.00	\$146,000	\$0	\$0	\$0
Solid Waste Management Fund. Reduce contingency by \$1,696 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Commissioner of Public Affairs					
General Fund. Add back \$2,353 in one-time General Fund Discretionary and \$2,810 in one-time General Fund Overhead resources while reducing \$16,552 in ongoing General Fund Discretionary and \$19,753 in ongoing General Fund Overhead resources. This equalizes reductions made in the Proposed across Council Offices, setting the total reduction at 5.6% in alignment with Fall BMP follow-up guidance from the Mayor's Office.	0.00	\$2,352	(\$16,552)	\$2,810	(\$19,753)
Commissioner of Public Safety					
General Fund. Reduce \$24 in one-time General Fund Discretionary resources, \$28 in one-time General Fund Overhead resources, \$9,831 in ongoing General Fund Discretionary resources, and \$11,731 in ongoing General Fund Overhead resources. This equalizes reductions made in the Proposed across Council Offices, setting the total reduction at 5.6% in alignment with Fall BMP follow-up guidance from the Mayor's Office.	0.00	(\$24)	(\$9,831)	(\$28)	(\$11,731)
Commissioner of Public Utilities					
General Fund. Add back \$2,331 in one-time General Fund Discretionary and \$2,782 in one-time General Fund Overhead resources while reducing \$8,788 in ongoing General Fund Discretionary and \$10,487 in ongoing General Fund Overhead resources. This equalizes reductions made in the Proposed across Council Offices, setting the total reduction at 5.6% in alignment with Fall BMP follow-up guidance from the Mayor's Office.	0.00	\$2,331	(\$8,788)	\$2,782	(\$10,487)
General Fund. Add back \$3,196 in one-time General Fund Discretionary and \$3,635 on one-time General Fund Overhead resources. This corrects the reduction made in the Proposed for non-represented employee furloughs for two staff of the Open and Accountable Elections program, who are part of the Special Appropriations budget.	0.00	\$3,196	\$0	\$3,635	\$0
Commissioner of Public Works					
General Fund. Add back \$2,591 in one-time General Fund Discretionary and \$3,091 in one-time General Fund Overhead resources while reducing \$11,558 in ongoing General Fund Discretionary and \$13,792 in ongoing General Fund Overhead resources. This equalizes reductions made in the Proposed across Council Offices, setting the total reduction at 5.6% in alignment with Fall BMP follow-up guidance from the Mayor's Office.	0.00	\$2,591	(\$11,558)	\$3,091	(\$13,792)
Funds and Debt Management					
General Fund. Reduce \$2,144,958 in beginning fund balance and One-Time General Fund Discretionary. This resource will stay in FY 2019-20 as opposed to being carried forward and appropriated in FY 2020-21. Also recognize the following General Fund FY 2019-20 Carryovers: City Attorney \$300,000; Bureau of Emergency Communications Return \$133,244; Portland Street Response Carryover \$500,000; Office of Youth Violence \$231,000; Bureau of Planning Equity Carryover \$146,000; Parks Fleet Carryover \$83,000.	0.00	(\$1,393,244)	\$0	(\$751,714)	\$0
General Fund. Increase General Fund Overhead Revenue by \$321,780 to account for increases in the General Fund Overhead Cost Pool.	0.00	\$0	\$0	\$0	\$0

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General Fund. Changes in Policy Set Aside- The General Fund accepted a return from the Bureau of Emergency Communication in FY 2019-20 that was carried forward into FY 202-21 as well as \$500,000 that was in Policy Set Aside for Portland Street Response. This is now going directly to the Fire Bureau for Portland Street Response. Additionally, the City Attorney carried over \$300,000 for a technology carryover. Of this \$164,159 was added to policy set aside for Overhead True Up. \$50,000 was moved from Unrestricted to Policy Set-Aside for Accessible Communications.	0.00	\$164,159	\$0	\$0	\$0
General Fund. This change moved the Sobering Contract from the Police Bureau to the General Fund Policy Set Aside for the Public Safety Work Group	0.00	\$0	\$1,912,036	\$0	\$0
General Fund. Unrestricted Contingency was reduced on a One-Time basis for the following: Portland Film Office \$72,000; Office of Equity Analyst \$56,141; Universal Defense \$50,000. Unrestricted Contingency was reduced on an Ongoing basis for the following: Office of Equity Capacity \$13,376; City Council Defense \$22,796.	0.00	(\$178,141)	(\$36,172)	\$0	\$0
General Fund. Increase General Fund Ongoing Discretionary resources by 112,292 due to bureau reductions and a late decision in the proposed added cost to the overhead pool after the overhead model was run. The change was completely funded with discretionary revenues at that time and is being moved to the overhead cost pool in the Approved. This return is balanced by an increase to Policy Set Aside Contingency for Overhead True Up. Reducing General Fund One Time Discretionary resources to fund technical true-ups for various bureaus.	0.00	(\$20,438)	\$112,292	\$0	\$0
General Fund. Decrease Onoging General Fund that was backing cash transfer by \$2,570,805. These resources were previously requested to be held for Anticipated Labor Costs and are now directly budgeted within Police \$309,092 and Fire \$2,261,712.	0.00	\$0	(\$2,570,805)	\$0	\$0
Citywide Obligations Reserve Fund. Decrease Cash Transfer Revenues by \$2,570,805. These resources were previously requested to be held for Anticipated Labor Costs and are now directly budgeted within Police \$309,092 and Fire \$2,261,713	0.00	\$0	\$0	\$0	(\$2,570,805)
Bonded Debt Interest and Sinking Fund. Recognizes \$5.1 million in additional tax revenue.	0.00	\$0	\$0	\$5,140,000	\$0
Office of Management & Finance					
General Fund. Decrease General Fund Discretionary ongoing resources by \$81,611 as a result of funding a portion of the Livability Coordinator 1.0 FTE with General Fund Overhead and a \$769 ongoing decrease for Represented step decreases and a \$4,159 in one-time resources for Non-Represented Employee Furlough reductions as a result of FTE moving from Civic Life to the CAO for the 311 program.	0.00	(\$4,159)	(\$82,380)	\$0	\$0
General Fund. Increase General Fund Overhead ongoing resources by \$80,871 for the Livability Coordinator 1.0 FTE and \$4,003 decrease in one-time General Fund Overhead resources for furlough reductions and step decreases as a result of FTE moving from Civic Life to the CAO for the 311 program.	0.00	\$0	\$0	(\$4,003)	\$80,871
General Fund. Increase General Fund ongoing resources by \$50,000 for increased security for Council members when warranted.	0.00		\$22,796		\$27,204
Grants Fund. Increase one-time revenue by \$17,000,000 for an interfund loan from the Transportation Operating Fund to ensure positive fund balance.	0.00	\$0	\$0	\$17,000,000	\$0
General Fund. Allocate \$48,280 in Mayor's Proposed reductions within OMF Divisions, specifically in the Bureau of Revenue and Financial, Services and fix negative structures.	0.00	\$0	\$0	\$0	\$0
General Fund. Decrease interagency revenue by \$1,274,767 to transfer funds to the Citywide Obligations Reserve Fund	0.00	\$0	\$0	\$0	(\$1,274,767)
Citywide Obligations Reserve Fund. Increase interagency revenue by \$1,274,767 in association with Integrated Tax System Project to track City and partner contributions for ongoing costs, reallocating from the General Fund.	0.00	\$0	\$0	\$0	\$1,274,767
General Fund. Update Procurement Division internal allocated cost allocation to better align expenses and revenues by program and update Revenue Division General Fund to match legal services Interagency Agreements by a -\$4,613 reduction.	0.00	\$0	\$0	\$0	\$0
Technology Services Fund. Make adjustments to resources associated with multiple ongoing projects for FY 2021-22, resulting in a \$2,264,719 increase in Beginning Fund Balance. Reduce contingency by \$23,204 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$2,264,719

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Technology Services Fund. Eliminate 1.0 FTE associated with providing services to the Police Bureau for the Body Worn Camera (BWC) program due to program elimination and reduce IA between BTS and Police for the BWC program.	-1.00	\$0	\$0	\$0	(\$216,321)
Workers' Compensation Self Operating Fund. Decrease IA with City Attorney by -\$19,191 to match cost reductions. Reduce contingency by \$925 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Technology Services fund. Move appropriation into the Corporate Services Account to correct an interagency (IA) allocation error impacting the Office of Equity & Human Rights and the Water Bureau.	0.00	\$0	\$0	\$0	\$0
Insurance & Claims Operating Fund. Decrease IA with City Attorney by -\$172,353 to match cost reductions. Reduce contingency by \$1,908 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Local Improvement District Fund. Reduce contingency by \$1 to fund increases in General Fund overhead payments. Update Local Improvement District Fund to match legal services Interagency Agreements by a -\$9,104 reduction.	0.00	\$0	\$0	\$0	\$0
Printing and Distribution Services Operating Fund. Reduce contingency by \$2,505 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
General Fund. Reduced miscellaneous revenues associated with the consolidation of the Community Opportunities and Enhancements and Prime Contractor Development programs.	0.00	\$0	\$0	\$0	(\$153,130)
Facilities Operating Fund. Decrease Interagency Revenue by \$2,430,515 as a result of changing revenue to a negative expense to properly account for how Facilities Maintenance Technicians bill in SAP for services at rental locations, a \$5,875 reduction in personnel expenses for a Limited Term position eliminated in the Proposed Budget, a \$182 reduction to Internal Materials Services for reduced City Attorney interagency costs. Reduced expenses	0.00	\$0	\$0	\$0	(\$2,430,333)
Health Insurance Operating Fund. Increase Fund Transfer Expense by \$2,841 for additional General Fund overhead charges and decrease internal material service expenses by \$13,668 for reduced City Attorney interagency costs and a \$13,258 increase in Contingency.	0.00	\$0	\$0	\$0	\$0
Spectator Venue & Visitor Activities Fund. Reduce contingency by \$1,968 and increase Fund Transfer Expense for additional General Fund Overhead charges.	0.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund. Increase interagency revenue from Parks by \$83,000 for new vehicle acquisitions.	0.00	\$0	\$0	\$83,000	\$0
CityFleet Operating Fund. Reduce contingency by \$11,205 and increase Fund Transfer Expense for additional General Fund Overhead charges.	0.00	\$0	\$0	\$0	\$0
BFRES Facilities GO Bond Construction Fund. Increase fund transfer by \$2 for additional	0.00	\$0	\$0	\$21	\$0
Office of Equity & Human Rights					
General Fund. Correction of interagency agreement allocation with the Bureau of Technology Services, which was over-reduced in the Proposed Budget.	0.00	\$4,036	\$14,947	\$2,676	\$9,771
General Fund. Allocation of funding for critical administrative capacity and support and resources for work associated with the resolution directing actions to ensure that the City's COVID-19 response aligns with climate and equity goals outlined in the City's adopted ordinances and resolutions.	1.10	\$56,141	\$13,376	\$67,844	\$16,164
Portland Bureau of Transportation					
Transportation Operating Fund. Decrease license and permit revenue by \$9,104 to fund a \$71,242 increase in General Overhead and a \$8,116 increase in contingency which is offset by a \$27,494 reduction in the interagency agreement with the City Attorney's Office.	0.00	\$0	\$0	\$0	(\$9,104)
Transportation Operating Fund. Decrease beginning fund balance by \$17,000,000 for an interfund loan to the Grants Fund	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. Decrease contingency by \$2,607 and increase fund transfer expense by the same amount due to additional General Fund Overhead expenses.	0.00	\$0	\$0	\$0	\$0
Office of Community & Civic Life					
General Fund. Appropriate \$10,115 in one-time General Fund Discretionary and \$479 in one-time General Fund Overhead for Non-Represented Employee Furlough reductions related to FTE moving from Civic Life to the CAO for the 311 program. Also adds back \$1,870 in ongoing General Fund Discretionary and \$88 in ongoing General Fund Overhead related to Step Freezes for these same FTE. Reductions will be made to the CAO reflecting the transition of these FTE.	0.00	\$10,115	\$1,870	\$479	\$88

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Cannabis Business License Fund. Reduce Miscellaneous expenses by \$158.00 and increase Interagency Agreement with General Fund for Overhead true-up.	0.00	\$0	\$0	\$0	\$0
Recreational Cannabis Tax Fund. Appropriate \$547,000 in ongoing resources for bureau's Social Equity Grant program.	0.00	\$0	\$0	\$0	\$547,000
General Fund. Reduce external materials and services by \$200,000 and transfer to Special Appropriations for Equity Corps - Universal Defense.	0.00	(\$200,000)	\$0	\$0	\$0
Portland Fire & Rescue					
Fire Capital Fund. These resources were added as a result of action taken during the FY 2019-20 Spring Supplemental Budget. The amounts recognize increases to beginning fund balance in the Fire Capital Fund as the result of the Fire Bureau transferring funds from the General Reserve Fund and the BFRES GO Bond Fund.	0.00	\$0	\$0	\$8,356,689	\$0
General Fund. Per an amendment introduced during the Approved Budget, these resources were added to fund a pilot for Portland Street Response. \$500,000 was moved from a General Fund one-time contingency policy set-aside account within the PF&R operating budget. The remaining \$133,244 was transferred from the Bureau of Emergency Communications to the General Fund during the FY 2019-20 Spring Supplemental Budget.	0.00	\$633,244	\$0	\$0	\$0
General Fund. Per an amendment introduced during the Approved Budget, PF&R will receive an ongoing increase to their General Fund budget to fund the increased costs of the PFFA Labor Contract as ratified by Council.	0.00	\$0	\$2,261,713	\$0	\$0
Portland Housing Bureau					
Affordable Housing Development Fund. Increases are a result of anticipated Portland Housing Bond activity based upon project awards. Reduction of FTE represents reallocation to Grant Fund for Metro Housing grant tracking.	(2.90)	\$0	\$0	\$0	\$55,597,553
Community Development Block Grant Fund. Net adjustment amount to projects to better reflect construction and usages schedules.	(0.21)	\$0	\$0	\$0	\$100,745
Grants Fund. Increase reflects allocation for the Metro Housing grants.	3.63	\$0	\$0	\$0	\$5,142,233
HOME Grant Fund. Adjustments to projects underway to better reflect construction and usage schedules (funds moved to or from future years for the same project) - primarily 2018 NOFA projects (\$2.5 million).	0.00	\$0	\$0	\$0	(\$2,425,356)
Housing Investment Fund. Changes reflect Short Term Rental resources being used as an internal loan to Metro Housing Grant fund to provide interim funding for program delivery; County funds for Westwind project moved from FY 2019-20 of \$800,000.	0.26	\$0	\$0	\$0	\$1,123,891
Housing Property Fund. Increase primarily a result of continued repair costs for the Headwaters Apartments.	0.03	\$0	\$0	\$0	\$1,899,465
General Fund. Increase interagency revenue with Office of Equity and Human Rights	0.00	\$0	\$0	\$0	\$12,309
Inclusionary Housing Fund. Adjustments to projects underway to better reflect construction and usage schedules (funds moved to future years for the same project) - primarily Portland Bond predevelopment loans of \$3.8 million.	0.00	\$0	\$0	\$0	\$3,646,524
Tax Increment Financing Reimbursement Fund. Adjustments to projects underway to better reflect construction and usage schedules (funds moved to or from future years for the same project) - Central Eastside (Opportunity Funds, \$1.0 million); Gateway, 106th & Halsey (\$2.0 million); Interstate Prosper Portland ADU program (\$1.0 million).	(0.81)	\$0	\$0	\$0	(\$4,089,332)
Office of the City Attorney					
General Fund. Increase FY 2020-21 appropriation by \$135,841 in General Fund Discretionary one-time resources and \$164,159 in General Fund Overhead one-time resources for a total of \$300,000 for technology solutions approved as program carryover and reduced from the FY 2019-20 Spring supplemental budget.		\$135,841		\$164,159	
General Fund. Decrease interagency agreements with Water Bureau (\$28,209), Bureau of Transportation (\$27,494), Bureau of Planning & Sustainability (\$55,595), Portland Parks & Recreation (\$364), OMF (\$219,111), the Housing Bureau (\$27,312), Bureau of Environmental Services (\$94,257), and Bureau of Development Services (\$18,208) with decreases to personnel services (352,723) and internal materials and services(\$117,827) to balance.	0.00	\$0	\$0	(\$470,550)	\$0
Portland Parks and Recreation					
General Fund. Decrease external materials and services by \$48,497 and personnel services by \$600 for the elimination of summer programming expenses. Increase internal materials and services \$49,097 to balance.	0.00	\$0	\$0	\$0	\$0
Portland International Raceway Fund. Reduce internal materials and services by \$944 to fund increase in General Fund Overhead payments.	0.00	\$0	\$0	\$0	\$0

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Capital Improvement Fund. Reduce contingency by \$6,624 to fund increases in General Fund Overhead payments. Reduce internal materials and services \$364 to reflect reduced interagency agreement with City Attorney. Increase fund transfer expense by \$6,624 and increased external materials and services \$364 to balance.	0.00	\$0	\$0	\$0	\$0
Golf Fund. Reduce internal materials and services by \$527, to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Memorial Fund. Transfer \$118,911 from the Tree Planting & Preservation Trust Fund (220060) to the Urban Forestry General Fund operating budget to fund one full-time Botanic Specialist II position.	1.00		\$0		\$0
General Fund. Increase FY 2020-21 General Fund Discretionary one-time appropriation by \$83,000 approved as program carryover and reduced from the FY 2019-20 Spring Supplemental budget.	0.00	\$83,000			
Bureau of Fire & Police Disability & Retirement					
Bureau of Fire & Police Disability & Retirement Fund. Reduce contingency by \$1,134 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Emergency Communications					
Emergency Communication Fund. Reduce external services by \$9,609 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland Police Bureau					
General Fund. Increase ongoing discretionary resources by \$309,092 to fund increased costs associated with the Portland Police Commanding Officers Association (PPCOA) labor agreement.	0.00	\$0	\$309,092	\$0	\$0
General Fund. Reduce ongoing discretionary resources by \$1,912,036 for the CHIERS & Sobering contract.	0.00	\$0	(\$1,912,036)	\$0	\$0
Grants Fund. Increase grant revenues associated with the Speed Grant by \$30,000.	0.00	\$0	\$0	\$30,000	\$0
Portland Water Bureau					
Water Fund. Decrease interagency agreements with OMF-BTS (\$31,430) and the City Attorney's Office (\$28,209), with increases in contingency to balance. Reduce contingency by \$52,983 to fund increases in General Fund overhead payments. Technical adjustments were made as a result of changes to rebalance the rate model required as a result of the Mt. Tabor decision package, including increasing beginning fund balance by \$750,000 to recognize underspending related to Mt. Tabor, increasing interest earnings by \$207, and decreasing cash transfer revenue from the Water Construction Fund by \$5,100.	0.00	\$0	\$0	\$745,107	\$0
Water Construction Fund. Technical adjustments were made as a result of changes to rebalance the rate model required as a result of the Mt. Tabor decision package, including decreasing bond sale revenue by \$798,000, decreasing interest earnings by \$1,758, and increasing cash transfer revenue from the Water Fund by \$795,000.	0.00	\$0	\$0	(\$4,758)	\$0
Water Bond Sinking Fund. Technical adjustments were made as a result of changes to rebalance the rate model required as a result of the Mt. Tabor decision package, including decreasing cash transfer revenue from the Water Fund by \$24,792 and decreasing bond revenues by \$52,000.	0.00	\$0	\$0	(\$76,792)	\$0
Hydroelectric Power Operating Fund. Reduce contingency by \$717 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Prosper Portland					
General Fund. In the decision package for elimination of inflationary increases to external materials & services, transfer \$29,746 of the reduction from the Traded Sector program to the Inclusive Business Resource Network program.	0.00	\$0	\$0	\$0	\$0
General Fund. Allocate \$72,000 of one-time General Fund resources for the Portland Film Office.	0.00	\$72,000	\$0	\$0	\$0
Cannabis Tax Fund. Eliminate allocation of \$547,000 of one-time Cannabis Tax resources intended for community grants.	0.00	\$0	\$0	(\$547,000)	\$0
Special Appropriations					
General Fund. Allocate Spring BMP Carryover of \$231,000 for the Office of Youth Violence Prevention from its FY 2019-20's budget.	0.00	\$231,000	\$0	\$0	\$0
General Fund. Allocate \$250,000 for Equity Corps - Universal Defense program. Resources include \$200,000 from Civic Life and \$50,000 in General Fund Contingency.	0.00	\$250,000	\$0	\$0	\$0
Grand Total	1.10	\$0	\$0	\$29,747,448	\$58,518,393

Attachment C- Proposed to Approved Changes (FY 2020-21)

Bureau of Development Services

Development Services Fund	Proposed	Variance	Approved
Contingency	76,155,355	-25,305	76,130,050
Debt Service	1,500,820	0	1,500,820
External Materials and Services	7,550,587	0	7,550,587
Fund Transfers - Expense	2,761,105	25,305	2,786,410
Internal Materials and Services	16,618,727	0	16,618,727
Personnel	57,872,779	0	57,872,779
Development Services Fund Total:	162,459,373	0	162,459,373
Bureau of Development Services Total:	162,459,373	0	162,459,373

Bureau of Emergency Communications

Emergency Communication Fund	Proposed	Variance	Approved
Capital Outlay	1,412,565	0	1,412,565
Debt Service	299,045	0	299,045
External Materials and Services	1,450,673	-9,609	1,441,064
Fund Transfers - Expense	997,277	9,609	1,006,886
Internal Materials and Services	4,794,387	0	4,794,387
Personnel	19,520,541	0	19,520,541
Emergency Communication Fund Total:	28,474,488	0	28,474,488
Bureau of Emergency Communications Total:	28,474,488	0	28,474,488

Bureau of Environmental Services

Environmental Remediation Fund	Proposed	Variance	Approved
Contingency	5,454,153	68,773	5,522,926
Debt Service	1,844	0	1,844
External Materials and Services	9,954,893	0	9,954,893
Fund Transfers - Expense	1,370,430	539	1,370,969
Internal Materials and Services	1,439,813	-69,312	1,370,501
Personnel	632,169	0	632,169
Environmental Remediation Fund Total:	18,853,302	0	18,853,302

Bureau of Environmental Services

Grants Fund	Proposed	Variance	Approved
Capital Outlay	650,000	0	650,000
External Materials and Services	92,000	0	92,000
Internal Materials and Services	25,000	0	25,000
Grants Fund Total:	767,000	0	767,000

Attachment C- Proposed to Approved Changes (FY 2020-21)

Bureau of Environmental Services

Sewer System Construction Fund	Proposed	Variance	Approved
Contingency	29,067,000	0	29,067,000
Debt Service	1,300,000	0	1,300,000
Fund Transfers - Expense	186,483,000	0	186,483,000
Sewer System Construction Fund Total:	216,850,000	0	216,850,000

Bureau of Environmental Services

Sewer System Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	167,272,140	0	167,272,140
Debt Service Reserves	36,066,056	0	36,066,056
Sewer System Debt Redemption Fund Total	203,338,196	0	203,338,196

Bureau of Environmental Services

Sewer System Operating Fund	Proposed	Variance	Approved
Capital Outlay	108,259,488	0	108,259,488
Contingency	74,149,458	-39,312	74,110,146
Debt Service	4,152,797	0	4,152,797
Debt Service Reserves	180,000	0	180,000
External Materials and Services	90,352,492	0	90,352,492
Fund Transfers - Expense	219,019,241	64,257	219,083,498
Internal Materials and Services	51,929,753	-24,945	51,904,808
Personnel	88,516,717	0	88,516,717
Sewer System Operating Fund Total:	636,559,946	0	636,559,946

Bureau of Environmental Services

Sewer System Rate Stabilization Fund	Proposed	Variance	Approved
Contingency	115,000,000	0	115,000,000
Fund Transfers - Expense	10,000,000	0	10,000,000
Sewer System Rate Stabilization Fund Total	125,000,000	0	125,000,000

Bureau of Environmental Services Total: 1,201,368,444 0 1,201,368,444

Bureau of Fire & Police Disability & Retirement

Fire & Police Disability & Retirement Fund	Proposed	Variance	Approved
Capital Outlay	50,000	0	50,000
Contingency	11,500,000	16,874	11,516,874
Debt Service	43,152,972	0	43,152,972
External Materials and Services	145,124,200	0	145,124,200

Attachment C- Proposed to Approved Changes (FY 2020-21)

Fund Transfers - Expense	891,094	1,334	892,428
Internal Materials and Services	25,519,535	-18,208	25,501,327
Personnel	2,464,800	0	2,464,800
Fire & Police Disability & Retirement Fund T	228,702,601	0	228,702,601

Bureau of Fire & Police Disability & Retirement

Fire & Police Disability & Retirement Res Fund	Proposed	Variance	Approved
Ending Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
Fire & Police Disability & Retirement Res Fu	1,500,000	0	1,500,000
Bureau of Fire & Police Disability & Retirement	230,202,601	0	230,202,601

Bureau of Planning & Sustainability

Community Solar Fund	Proposed	Variance	Approved
Ending Fund Balance	103,599	0	103,599
Community Solar Fund Total:	103,599	0	103,599

Bureau of Planning & Sustainability

General Fund	Proposed	Variance	Approved
External Materials and Services	750,660	146,000	896,660
Internal Materials and Services	377,579	0	377,579
Personnel	9,206,785	0	9,206,785
General Fund Total:	10,335,024	146,000	10,481,024

Bureau of Planning & Sustainability

Grants Fund	Proposed	Variance	Approved
Contingency	9,652	0	9,652
External Materials and Services	211,871	0	211,871
Personnel	1,081,245	0	1,081,245
Grants Fund Total:	1,302,768	0	1,302,768

Bureau of Planning & Sustainability

PDX Clean Energy Community Benefits Fund	Proposed	Variance	Approved
Contingency	30,025,329	0	30,025,329
Ending Fund Balance	44,000,000	0	44,000,000
External Materials and Services	9,958,100	0	9,958,100
Internal Materials and Services	2,455,402	0	2,455,402
Personnel	1,653,041	0	1,653,041

Attachment C- Proposed to Approved Changes (FY 2020-21)

PDX Clean Energy Community Benefits Fun	88,091,872	0	88,091,872
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Bureau of Planning & Sustainability

Solid Waste Management Fund	Proposed	Variance	Approved
Contingency	192,479	-1,696	190,783
Debt Service	79,889	0	79,889
Ending Fund Balance	5,425,243	0	5,425,243
External Materials and Services	2,695,130	0	2,695,130
Fund Transfers - Expense	1,179,675	1,696	1,181,371
Internal Materials and Services	1,787,028	0	1,787,028
Personnel	2,707,979	0	2,707,979
Solid Waste Management Fund Total:	14,067,423	0	14,067,423
Bureau of Planning & Sustainability Total:	113,900,686	146,000	114,046,686

City Budget Office

General Fund	Proposed	Variance	Approved
External Materials and Services	314,665	0	314,665
Internal Materials and Services	431,132	0	431,132
Personnel	2,272,748	0	2,272,748
General Fund Total:	3,018,545	0	3,018,545

City Budget Office

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Personnel	10,000	0	10,000
Recreational Marijuana Tax Fund Total:	10,000	0	10,000
City Budget Office Total:	3,028,545	0	3,028,545

Commissioner of Public Affairs

Children's Investment Fund	Proposed	Variance	Approved
Internal Materials and Services	0	0	0
Children's Investment Fund Total:	0	0	0

Commissioner of Public Affairs

General Fund	Proposed	Variance	Approved
External Materials and Services	29,772	0	29,772
Internal Materials and Services	292,049	0	292,049
Personnel	1,003,373	-31,143	972,230
General Fund Total:	1,325,194	-31,143	1,294,051
Commissioner of Public Affairs Total:	1,325,194	-31,143	1,294,051

Commissioner of Public Safety

Attachment C- Proposed to Approved Changes (FY 2020-21)

General Fund	Proposed	Variance	Approved
External Materials and Services	51,609	0	51,609
Internal Materials and Services	291,067	0	291,067
Personnel	972,989	-21,614	951,375
General Fund Total:	1,315,665	-21,614	1,294,051
Commissioner of Public Safety Total:	1,315,665	-21,614	1,294,051

Commissioner of Public Utilities

General Fund	Proposed	Variance	Approved
External Materials and Services	41,912	0	41,912
Internal Materials and Services	284,788	0	284,788
Personnel	974,682	-7,331	967,351
General Fund Total:	1,301,382	-7,331	1,294,051
Commissioner of Public Utilities Total:	1,301,382	-7,331	1,294,051

Commissioner of Public Works

General Fund	Proposed	Variance	Approved
External Materials and Services	72,928	0	72,928
Internal Materials and Services	272,688	0	272,688
Personnel	968,103	-19,668	948,435
General Fund Total:	1,313,719	-19,668	1,294,051
Commissioner of Public Works Total:	1,313,719	-19,668	1,294,051

Fund & Debt Management

42nd Avenue NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	100,500	0	100,500
42nd Avenue NPI Debt Service Fund Total:	100,500	0	100,500

Fund & Debt Management

82nd Ave/Division NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	100,500	0	100,500
82nd Ave/Division NPI Debt Service Fund Total:	100,500	0	100,500

Fund & Debt Management

Bonded Debt Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	22,187,738	5,140,000	27,327,738
Ending Fund Balance	300,000	0	300,000
Bonded Debt Interest and Sinking Fund Total:	22,487,738	5,140,000	27,627,738

Fund & Debt Management

Attachment C- Proposed to Approved Changes (FY 2020-21)

Central Eastside Ind. District Debt Service Fund	Proposed	Variance	Approved
Debt Service	9,527,450	0	9,527,450
Debt Service Reserves	2,405,863	0	2,405,863
Central Eastside Ind. District Debt Service F	11,933,313	0	11,933,313
Fund & Debt Management			
Citywide Obligations Reserve Fund	Proposed	Variance	Approved
Contingency	2,912,269	-2,570,805	341,464
Fund Transfers - Expense	4,965,000	0	4,965,000
Citywide Obligations Reserve Fund Total:	7,877,269	-2,570,805	5,306,464
Fund & Debt Management			
Convention Center Area Debt Service Fund	Proposed	Variance	Approved
Debt Service	44,890,803	-41,000	44,849,803
Debt Service Reserves	2,096,297	41,000	2,137,297
Convention Center Area Debt Service Fund	46,987,100	0	46,987,100
Fund & Debt Management			
Cully Blvd. NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	50,500	0	50,500
Cully Blvd. NPI Debt Service Fund Total:	50,500	0	50,500
Fund & Debt Management			
Division-Midway NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	105,750	0	105,750
Division-Midway NPI Debt Service Fund Tot:	105,750	0	105,750
Fund & Debt Management			
Fire & Police Supplemental Retirement Res Fund	Proposed	Variance	Approved
Contingency	1,000	0	1,000
Ending Fund Balance	11,830	0	11,830
External Materials and Services	11,000	0	11,000
Fire & Police Supplemental Retirement Res	23,830	0	23,830
Fund & Debt Management			
Gateway URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	6,685,000	0	6,685,000
Gateway URA Debt Redemption Fund Total:	6,685,000	0	6,685,000

Attachment C- Proposed to Approved Changes (FY 2020-21)

Fund & Debt Management

General Fund	Proposed	Variance	Approved
Contingency	7,617,648	2,727,879	10,345,527
Debt Service	11,833,205	0	11,833,205
Fund Transfers - Expense	50,452,822	-5,489,906	44,962,916
General Fund Total:	69,903,675	-2,762,027	67,141,648

Fund & Debt Management

General Reserve Fund	Proposed	Variance	Approved
Contingency	68,807,818	0	68,807,818
Fund Transfers - Expense	4,335,000	0	4,335,000
General Reserve Fund Total:	73,142,818	0	73,142,818

Fund & Debt Management

Governmental Bond Redemption Fund	Proposed	Variance	Approved
Debt Service	2,463,419	0	2,463,419
Governmental Bond Redemption Fund Total:	2,463,419	0	2,463,419

Fund & Debt Management

Interstate Corridor Debt Service Fund	Proposed	Variance	Approved
Debt Service	59,988,652	0	59,988,652
Debt Service Reserves	5,711,348	0	5,711,348
Interstate Corridor Debt Service Fund Total:	65,700,000	0	65,700,000

Fund & Debt Management

Lents Town Center URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	29,700,000	0	29,700,000
Debt Service Reserves	0	0	0
External Materials and Services	3,032,592	0	3,032,592
Lents Town Center URA Debt Redemption F	32,732,592	0	32,732,592

Fund & Debt Management

North Macadam URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	21,072,350	-238,147	20,834,203
Debt Service Reserves	4,965,650	-4,727,503	238,147
External Materials and Services	0	4,965,650	4,965,650
North Macadam URA Debt Redemption Fund	26,038,000	0	26,038,000

Fund & Debt Management

Attachment C- Proposed to Approved Changes (FY 2020-21)

Parkrose NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	105,750	0	105,750
Parkrose NPI Debt Service Fund Total:	105,750	0	105,750

Fund & Debt Management

Pension Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	6,092,870	0	6,092,870
Debt Service Reserves	750,000	0	750,000
Pension Debt Redemption Fund Total:	6,842,870	0	6,842,870

Fund & Debt Management

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Contingency	1,136,590	0	1,136,590
Recreational Marijuana Tax Fund Total:	1,136,590	0	1,136,590

Fund & Debt Management

River District URA Debt Redemption Fund	Proposed	Variance	Approved
Debt Service	53,706,142	0	53,706,142
Debt Service Reserves	15,618,858	0	15,618,858
River District URA Debt Redemption Fund T	69,325,000	0	69,325,000

Fund & Debt Management

Rosewood NPI Debt Service Fund	Proposed	Variance	Approved
External Materials and Services	100,500	0	100,500
Rosewood NPI Debt Service Fund Total:	100,500	0	100,500

Fund & Debt Management

South Park Blocks Redemption Fund	Proposed	Variance	Approved
Debt Service	5,102,249	0	5,102,249
Debt Service Reserves	2,980,000	0	2,980,000
South Park Blocks Redemption Fund Total:	8,082,249	0	8,082,249

Fund & Debt Management

Special Finance and Resource Fund	Proposed	Variance	Approved
Debt Service	155,000	0	155,000
External Materials and Services	100,452,990	0	100,452,990
Special Finance and Resource Fund Total:	100,607,990	0	100,607,990

Fund & Debt Management

Special Projects Debt Service Fund	Proposed	Variance	Approved
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Attachment C- Proposed to Approved Changes (FY 2020-21)

Debt Service	8,614,040	-27,567	8,586,473
Debt Service Reserves	0	27,567	27,567
Special Projects Debt Service Fund Total:	8,614,040	0	8,614,040

Fund & Debt Management

Waterfront Renewal Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	6,945,585	0	6,945,585
Debt Service Reserves	8,095,000	0	8,095,000
Waterfront Renewal Bond Sinking Fund Tot:	15,040,585	0	15,040,585
Fund & Debt Management Total:	576,187,578	-192,832	575,994,746

Office for Community Technology

General Fund	Proposed	Variance	Approved
External Materials and Services	1,464,022	0	1,464,022
Internal Materials and Services	195,307	0	195,307
Personnel	1,752,280	0	1,752,280
General Fund Total:	3,411,609	0	3,411,609
Office for Community Technology Total:	3,411,609	0	3,411,609

Office of Community and Civic Life

Cannabis Licensing Fund	Proposed	Variance	Approved
External Materials and Services	58,630	-158	58,472
Fund Transfers - Expense	16,272	158	16,430
Internal Materials and Services	193,836	0	193,836
Personnel	1,275,086	0	1,275,086
Cannabis Licensing Fund Total:	1,543,824	0	1,543,824

Office of Community and Civic Life

General Fund	Proposed	Variance	Approved
External Materials and Services	4,327,926	-200,000	4,127,926
Internal Materials and Services	725,049	0	725,049
Personnel	5,272,901	12,552	5,285,453
General Fund Total:	10,325,876	-187,448	10,138,428

Office of Community and Civic Life

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	0	547,000	547,000
Recreational Marijuana Tax Fund Total:	0	547,000	547,000
Office of Community and Civic Life Total:	11,869,700	359,552	12,229,252

Office of Equity & Human Rights

Attachment C- Proposed to Approved Changes (FY 2020-21)

General Fund	Proposed	Variance	Approved
External Materials and Services	84,726	4,239	88,965
Internal Materials and Services	206,289	43,739	250,028
Personnel	1,768,411	136,977	1,905,388
General Fund Total:	2,059,426	184,955	2,244,381
Office of Equity & Human Rights Total:	2,059,426	184,955	2,244,381

Office of Government Relations

General Fund	Proposed	Variance	Approved
External Materials and Services	366,240	0	366,240
Internal Materials and Services	260,645	0	260,645
Personnel	1,531,082	0	1,531,082
General Fund Total:	2,157,967	0	2,157,967
Office of Government Relations Total:	2,157,967	0	2,157,967

Office of Management & Finance

Arts Education & Access Fund	Proposed	Variance	Approved
Contingency	8,229,816	0	8,229,816
External Materials and Services	13,200,000	0	13,200,000
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	1,400,000	0	1,400,000
Arts Education & Access Fund Total:	22,854,816	0	22,854,816

Office of Management & Finance

Assessment Collection Fund	Proposed	Variance	Approved
Contingency	84,850	0	84,850
Assessment Collection Fund Total:	84,850	0	84,850

Office of Management & Finance

Bancroft Bond Interest and Sinking Fund	Proposed	Variance	Approved
Debt Service	7,000,000	0	7,000,000
Debt Service Reserves	10,065,550	0	10,065,550
Fund Transfers - Expense	4,334,450	0	4,334,450
Bancroft Bond Interest and Sinking Fund Total:	21,400,000	0	21,400,000

Office of Management & Finance

BFRES Facilities GO Bond Construction Fund	Proposed	Variance	Approved
Fund Transfers - Expense	1,672	21	1,693
BFRES Facilities GO Bond Construction Fund Total:	1,672	21	1,693

Attachment C- Proposed to Approved Changes (FY 2020-21)

Office of Management & Finance

CityFleet Operating Fund	Proposed	Variance	Approved
Capital Outlay	16,734,094	83,000	16,817,094
Contingency	20,363,964	-11,205	20,352,759
Debt Service	610,293	0	610,293
External Materials and Services	15,903,904	0	15,903,904
Fund Transfers - Expense	1,201,770	11,205	1,212,975
Internal Materials and Services	2,693,647	0	2,693,647
Personnel	9,725,183	0	9,725,183
CityFleet Operating Fund Total:	67,232,855	83,000	67,315,855

Office of Management & Finance

Citywide Obligations Reserve Fund	Proposed	Variance	Approved
External Materials and Services	0	1,274,767	1,274,767
Internal Materials and Services	0	0	0
Citywide Obligations Reserve Fund Total:	0	1,274,767	1,274,767

Office of Management & Finance

Convention and Tourism Fund	Proposed	Variance	Approved
External Materials and Services	23,761,420	0	23,761,420
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	713,580	0	713,580
Convention and Tourism Fund Total:	24,500,000	0	24,500,000

Office of Management & Finance

Facilities Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	7,079,389	0	7,079,389
Contingency	41,052,342	-13,684	41,038,658
Debt Service	13,822,423	0	13,822,423
External Materials and Services	27,392,532	0	27,392,532
Fund Transfers - Expense	2,034,337	19,741	2,054,078
Internal Materials and Services	10,256,695	-2,430,515	7,826,180
Personnel	6,415,148	-5,875	6,409,273
Facilities Services Operating Fund Total:	108,052,866	-2,430,333	105,622,533

Office of Management & Finance

General Fund	Proposed	Variance	Approved
Capital Outlay	0	0	0
Debt Service	50,000	0	50,000

Attachment C- Proposed to Approved Changes (FY 2020-21)

External Materials and Services	15,983,986	-1,152,607	14,831,379
Fund Transfers - Expense	275,669	0	275,669
Internal Materials and Services	8,169,618	-4,613	8,165,005
Personnel	40,192,389	-230,348	39,962,041
General Fund Total:	64,671,662	-1,387,568	63,284,094

Office of Management & Finance

Grants Fund	Proposed	Variance	Approved
Debt Service	0	17,000,000	17,000,000
Grants Fund Total:	0	17,000,000	17,000,000

Office of Management & Finance

Health Insurance Operating Fund	Proposed	Variance	Approved
Contingency	18,828,218	10,827	18,839,045
Debt Service	47,486	0	47,486
External Materials and Services	114,427,679	0	114,427,679
Fund Transfers - Expense	287,066	2,841	289,907
Internal Materials and Services	712,124	-13,668	698,456
Personnel	2,423,583	0	2,423,583
Health Insurance Operating Fund Total:	136,726,156	0	136,726,156

Office of Management & Finance

Insurance and Claims Operating Fund	Proposed	Variance	Approved
Contingency	34,236,238	170,445	34,406,683
Debt Service	112,219	0	112,219
External Materials and Services	7,293,342	0	7,293,342
Fund Transfers - Expense	206,653	1,908	208,561
Internal Materials and Services	3,381,235	-172,353	3,208,882
Personnel	1,508,466	0	1,508,466
Insurance and Claims Operating Fund Total	46,738,153	0	46,738,153

Office of Management & Finance

Local Improvement District Fund	Proposed	Variance	Approved
Contingency	2,614,685	9,103	2,623,788
Debt Service	567,050	0	567,050
External Materials and Services	19,222	0	19,222
Fund Transfers - Expense	9,385,223	1	9,385,224
Internal Materials and Services	1,765,784	-9,104	1,756,680
Local Improvement District Fund Total:	14,351,964	0	14,351,964

Attachment C- Proposed to Approved Changes (FY 2020-21)

Office of Management & Finance

Portland Police Assoc Health Insurnc Fund	Proposed	Variance	Approved
Contingency	11,397,532	0	11,397,532
External Materials and Services	17,642,474	0	17,642,474
Portland Police Assoc Health Insurnc Fund	29,040,006	0	29,040,006

Office of Management & Finance

Printing & Distribution Services Operating Fund	Proposed	Variance	Approved
Capital Outlay	325,000	0	325,000
Contingency	1,378,715	-2,505	1,376,210
Debt Service	203,654	0	203,654
External Materials and Services	4,100,536	0	4,100,536
Fund Transfers - Expense	279,988	2,505	282,493
Internal Materials and Services	1,045,805	0	1,045,805
Personnel	2,022,400	0	2,022,400
Printing & Distribution Services Operating F	9,356,098	0	9,356,098

Office of Management & Finance

Property Management License Fund	Proposed	Variance	Approved
External Materials and Services	7,465,539	0	7,465,539
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	180,461	0	180,461
Property Management License Fund Total:	7,671,000	0	7,671,000

Office of Management & Finance

Spectator Venues & Visitor Activities Fund	Proposed	Variance	Approved
Capital Outlay	2,120,000	0	2,120,000
Contingency	12,800,584	-1,968	12,798,616
Debt Service	3,442,347	0	3,442,347
External Materials and Services	3,978,819	0	3,978,819
Fund Transfers - Expense	221,306	1,968	223,274
Internal Materials and Services	508,670	0	508,670
Personnel	465,707	0	465,707
Spectator Venues & Visitor Activities Fund	23,537,433	0	23,537,433

Office of Management & Finance

Technology Services Fund	Proposed	Variance	Approved
Capital Outlay	4,759,573	0	4,759,573

Attachment C- Proposed to Approved Changes (FY 2020-21)

Contingency	17,450,174	-39,536	17,410,638
Debt Service	714,258	0	714,258
External Materials and Services	26,705,283	2,210,228	28,915,511
Fund Transfers - Expense	2,402,274	23,204	2,425,478
Internal Materials and Services	5,618,999	0	5,618,999
Personnel	38,487,743	-145,498	38,342,245
Technology Services Fund Total:	96,138,304	2,048,398	98,186,702

Office of Management & Finance

Workers' Comp. Self Insurance Operating Fund	Proposed	Variance	Approved
Contingency	13,402,075	18,266	13,420,341
Debt Service	104,968	0	104,968
External Materials and Services	3,543,153	0	3,543,153
Fund Transfers - Expense	108,366	925	109,291
Internal Materials and Services	740,790	-19,191	721,599
Personnel	1,374,069	0	1,374,069
Workers' Comp. Self Insurance Operating Fi	19,273,421	0	19,273,421
Office of Management & Finance Total:	691,631,256	16,588,285	708,219,541

Office of the City Attorney

General Fund	Proposed	Variance	Approved
External Materials and Services	664,981	182,173	847,154
Internal Materials and Services	1,472,088	0	1,472,088
Personnel	13,202,293	-352,723	12,849,570
General Fund Total:	15,339,362	-170,550	15,168,812
Office of the City Attorney Total:	15,339,362	-170,550	15,168,812

Office of the City Auditor

General Fund	Proposed	Variance	Approved
External Materials and Services	1,534,675	0	1,534,675
Internal Materials and Services	2,972,221	0	2,972,221
Personnel	7,466,695	0	7,466,695
General Fund Total:	11,973,591	0	11,973,591
Office of the City Auditor Total:	11,973,591	0	11,973,591

Office of the Mayor

General Fund	Proposed	Variance	Approved
External Materials and Services	209,377	0	209,377
Internal Materials and Services	767,342	0	767,342

Attachment C- Proposed to Approved Changes (FY 2020-21)

Personnel	2,737,357	0	2,737,357
General Fund Total:	3,714,076	0	3,714,076
Office of the Mayor Total:	3,714,076	0	3,714,076

Portland Bureau of Emergency Management

General Fund	Proposed	Variance	Approved
External Materials and Services	765,102	0	765,102
Internal Materials and Services	714,204	0	714,204
Personnel	2,240,175	0	2,240,175
General Fund Total:	3,719,481	0	3,719,481

Portland Bureau of Emergency Management

Grants Fund	Proposed	Variance	Approved
External Materials and Services	1,935,642	0	1,935,642
Internal Materials and Services	171,416	0	171,416
Personnel	1,021,144	0	1,021,144
Grants Fund Total:	3,128,202	0	3,128,202

Portland Bureau of Emergency Management

Portland Bureau of Transportation

Gas Tax Bond Redemption Fund	Proposed	Variance	Approved
Debt Service	5,072,750	0	5,072,750
Gas Tax Bond Redemption Fund Total:	5,072,750	0	5,072,750

Portland Bureau of Transportation

Grants Fund	Proposed	Variance	Approved
Capital Outlay	25,565,144	0	25,565,144
External Materials and Services	5,725,910	0	5,725,910
Internal Materials and Services	7,252,994	0	7,252,994
Personnel	9,043,611	0	9,043,611
Grants Fund Total:	47,587,659	0	47,587,659

Portland Bureau of Transportation

Parking Facilities Fund	Proposed	Variance	Approved
Capital Outlay	1,500,000	0	1,500,000
Contingency	5,853,520	-2,607	5,850,913
Debt Service	1,757,750	0	1,757,750
External Materials and Services	12,997,312	0	12,997,312
Fund Transfers - Expense	1,083,169	2,607	1,085,776

Attachment C- Proposed to Approved Changes (FY 2020-21)

Internal Materials and Services	3,000,372	0	3,000,372
Personnel	739,103	0	739,103
Parking Facilities Fund Total:	26,931,226	0	26,931,226

Portland Bureau of Transportation

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	590,862	0	590,862
Personnel	1,111,329	0	1,111,329
Recreational Marijuana Tax Fund Total:	1,702,191	0	1,702,191

Portland Bureau of Transportation

Transportation Operating Fund	Proposed	Variance	Approved
Capital Outlay	107,107,515	0	107,107,515
Contingency	120,370,472	-52,852	120,317,620
Debt Service	16,412,829	0	16,412,829
External Materials and Services	87,836,187	0	87,836,187
Fund Transfers - Expense	13,582,256	71,242	13,653,498
Internal Materials and Services	34,100,393	-27,494	34,072,899
Personnel	125,749,337	0	125,749,337
Transportation Operating Fund Total:	505,158,989	-9,104	505,149,885

Portland Bureau of Transportation

Transportation Reserve Fund	Proposed	Variance	Approved
Contingency	9,305,771	0	9,305,771
Transportation Reserve Fund Total:	9,305,771	0	9,305,771

Portland Bureau of Transportation Total:	595,758,586	-9,104	595,749,482
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Portland Children's Levy

Children's Investment Fund	Proposed	Variance	Approved
Contingency	8,640,297	0	8,640,297
External Materials and Services	25,066,364	0	25,066,364
Fund Transfers - Expense	25,000	0	25,000
Internal Materials and Services	54,815	0	54,815
Personnel	970,241	0	970,241
Children's Investment Fund Total:	34,756,717	0	34,756,717

Portland Children's Levy Total:	34,756,717	0	34,756,717
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Portland Fire & Rescue

Fire Capital Fund	Proposed	Variance	Approved
Contingency	387,700	8,356,689	8,744,389

Attachment C- Proposed to Approved Changes (FY 2020-21)

Fire Capital Fund Total:	387,700	8,356,689	8,744,389
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Portland Fire & Rescue			
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General Fund	Proposed	Variance	Approved
Capital Outlay	3,168,000	0	3,168,000
External Materials and Services	7,843,703	433,244	8,276,947
Fund Transfers - Expense	75,000	0	75,000
Internal Materials and Services	7,751,005	0	7,751,005
Personnel	114,004,109	2,461,713	116,465,822
General Fund Total:	132,841,817	2,894,957	135,736,774

Portland Fire & Rescue Total:	133,229,517	11,251,646	144,481,163
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Portland Housing Bureau			
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Affordable Housing Development Fund	Proposed	Variance	Approved
Debt Service	425,000	1,763,542	2,188,542
External Materials and Services	50,925,411	54,346,814	105,272,225
Fund Transfers - Expense	775,084	-225,084	550,000
Internal Materials and Services	591,297	156,175	747,472
Personnel	1,633,488	-443,894	1,189,594
Affordable Housing Development Fund Total	54,350,280	55,597,553	109,947,833

Portland Housing Bureau			
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Community Development Block Grant Fund	Proposed	Variance	Approved
Debt Service	767,000	0	767,000
External Materials and Services	12,778,890	200,058	12,978,948
Internal Materials and Services	488,765	-78,426	410,339
Personnel	1,262,664	-20,887	1,241,777
Community Development Block Grant Fund	15,297,319	100,745	15,398,064

Portland Housing Bureau			
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General Fund	Proposed	Variance	Approved
Contingency	515,269	39,621	554,890
External Materials and Services	31,179,289	0	31,179,289
Fund Transfers - Expense	322,400	0	322,400
Internal Materials and Services	508,730	-27,312	481,418
Personnel	967,278	0	967,278
General Fund Total:	33,492,966	12,309	33,505,275

Portland Housing Bureau			
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Grants Fund	Proposed	Variance	Approved
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Attachment C- Proposed to Approved Changes (FY 2020-21)

Debt Service	0	0	0
External Materials and Services	6,053,282	4,631,068	10,684,350
Internal Materials and Services	0	0	0
Personnel	366,243	511,165	877,408
Grants Fund Total:	6,419,525	5,142,233	11,561,758

Portland Housing Bureau

HOME Grant Fund	Proposed	Variance	Approved
External Materials and Services	11,793,266	-2,422,356	9,370,910
Personnel	448,507	-3,000	445,507
HOME Grant Fund Total:	12,241,773	-2,425,356	9,816,417

Portland Housing Bureau

Housing Investment Fund	Proposed	Variance	Approved
Contingency	71,559	437,452	509,011
Debt Service	0	401,278	401,278
External Materials and Services	8,889,216	788,268	9,677,484
Fund Transfers - Expense	1,759,941	-543,312	1,216,629
Internal Materials and Services	661,448	0	661,448
Personnel	1,335,224	40,205	1,375,429
Housing Investment Fund Total:	12,717,388	1,123,891	13,841,279

Portland Housing Bureau

Housing Property Fund	Proposed	Variance	Approved
Contingency	271,180	-111,668	159,512
Debt Service	714,000	0	714,000
External Materials and Services	4,374,847	2,006,080	6,380,927
Fund Transfers - Expense	55,798	487	56,285
Internal Materials and Services	104,393	0	104,393
Personnel	111,833	4,566	116,399
Housing Property Fund Total:	5,632,051	1,899,465	7,531,516

Portland Housing Bureau

Inclusionary Housing Fund	Proposed	Variance	Approved
Contingency	25,597	-200	25,397
External Materials and Services	13,691,475	3,646,524	17,337,999
Fund Transfers - Expense	22,963	200	23,163
Internal Materials and Services	10,739	0	10,739
Personnel	835,948	0	835,948
Inclusionary Housing Fund Total:	14,586,722	3,646,524	18,233,246

Attachment C- Proposed to Approved Changes (FY 2020-21)

Portland Housing Bureau

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	323,000	0	323,000
Recreational Marijuana Tax Fund Total:	323,000	0	323,000

Portland Housing Bureau

Tax Increment Financing Reimbursement Fund	Proposed	Variance	Approved
Contingency	27,250	0	27,250
External Materials and Services	53,390,197	-3,966,210	49,423,987
Fund Transfers - Expense	1,014,794	10,145	1,024,939
Internal Materials and Services	1,443,310	-77,749	1,365,561
Personnel	3,816,167	-55,518	3,760,649
Tax Increment Financing Reimbursement Ft	59,691,718	-4,089,332	55,602,386
Portland Housing Bureau Total:	214,752,742	61,008,032	275,760,774

Portland Parks & Recreation

General Fund	Proposed	Variance	Approved
External Materials and Services	19,800,853	-44,114	19,756,739
Internal Materials and Services	11,429,098	127,097	11,556,195
Personnel	62,512,516	17	62,512,533
General Fund Total:	93,742,467	83,000	93,825,467

Portland Parks & Recreation

Golf Fund	Proposed	Variance	Approved
Contingency	1,421,328	41,398	1,462,726
Debt Service	442,518	0	442,518
External Materials and Services	4,729,956	0	4,729,956
Fund Transfers - Expense	401,021	527	401,548
Internal Materials and Services	535,400	-41,925	493,475
Personnel	3,243,790	0	3,243,790
Golf Fund Total:	10,774,013	0	10,774,013

Portland Parks & Recreation

Grants Fund	Proposed	Variance	Approved
Capital Outlay	903,349	0	903,349
External Materials and Services	1,513,322	0	1,513,322
Internal Materials and Services	2,282	0	2,282
Personnel	318,578	0	318,578

Attachment C- Proposed to Approved Changes (FY 2020-21)

Grants Fund Total:	2,737,531	0	2,737,531
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Portland Parks & Recreation

Parks Capital Improvement Program Fund	Proposed	Variance	Approved
Capital Outlay	19,015,660	0	19,015,660
Contingency	128,501,121	-6,644	128,494,477
Debt Service	344,908	0	344,908
External Materials and Services	51,114,614	364	51,114,978
Fund Transfers - Expense	684,356	6,644	691,000
Internal Materials and Services	1,067,931	-364	1,067,567
Personnel	4,434,014	0	4,434,014
Parks Capital Improvement Program Fund T	205,162,604	0	205,162,604

Portland Parks & Recreation

Parks Endowment Fund	Proposed	Variance	Approved
Ending Fund Balance	164,893	0	164,893
External Materials and Services	34,450	0	34,450
Parks Endowment Fund Total:	199,343	0	199,343

Portland Parks & Recreation

Parks Local Option Levy Fund	Proposed	Variance	Approved
Contingency	280	0	280
Parks Local Option Levy Fund Total:	280	0	280

Portland Parks & Recreation

Portland International Raceway Fund	Proposed	Variance	Approved
Contingency	903,008	6,228	909,236
Debt Service	330,275	0	330,275
External Materials and Services	594,055	0	594,055
Fund Transfers - Expense	102,539	944	103,483
Internal Materials and Services	119,759	-7,172	112,587
Personnel	955,971	0	955,971
Portland International Raceway Fund Total:	3,005,607	0	3,005,607

Portland Parks & Recreation

Portland Parks Memorial Fund	Proposed	Variance	Approved
Contingency	1,464,610	0	1,464,610
External Materials and Services	11,274,388	-118,911	11,155,477
Fund Transfers - Expense	1,825,000	0	1,825,000
Internal Materials and Services	2,208,245	5,000	2,213,245

Attachment C- Proposed to Approved Changes (FY 2020-21)

Personnel	1,666,591	113,911	1,780,502
Portland Parks Memorial Fund Total:	18,438,834	0	18,438,834
Portland Parks & Recreation Total:	334,060,679	83,000	334,143,679

Portland Police Bureau

General Fund	Proposed	Variance	Approved
Capital Outlay	3,035,000	0	3,035,000
External Materials and Services	16,934,116	-1,875,650	15,058,466
Internal Materials and Services	38,725,432	-271,916	38,453,516
Personnel	177,149,081	544,622	177,693,703
General Fund Total:	235,843,629	-1,602,944	234,240,685

Portland Police Bureau

Grants Fund	Proposed	Variance	Approved
External Materials and Services	750,000	0	750,000
Personnel	1,835,933	30,000	1,865,933
Grants Fund Total:	2,585,933	30,000	2,615,933

Portland Police Bureau

Police Special Revenue Fund	Proposed	Variance	Approved
External Materials and Services	4,448,514	0	4,448,514
Fund Transfers - Expense	1,000,000	0	1,000,000
Police Special Revenue Fund Total:	5,448,514	0	5,448,514

Portland Police Bureau

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
Personnel	2,291,728	0	2,291,728
Recreational Marijuana Tax Fund Total:	2,291,728	0	2,291,728
Portland Police Bureau Total:	246,169,804	-1,572,944	244,596,860

Portland Water Bureau

Hydroelectric Power Operating Fund	Proposed	Variance	Approved
Contingency	1,179,581	-717	1,178,864
Debt Service	31,487	0	31,487
External Materials and Services	2,204,842	0	2,204,842
Fund Transfers - Expense	77,880	717	78,597
Internal Materials and Services	214,656	0	214,656
Personnel	361,022	0	361,022
Hydroelectric Power Operating Fund Total:	4,069,468	0	4,069,468

Portland Water Bureau

Attachment C- Proposed to Approved Changes (FY 2020-21)

Hydroelectric Power Renewal Replacement Fund	Proposed	Variance	Approved
Contingency	111,457	0	111,457
Hydroelectric Power Renewal Replacement	111,457	0	111,457

Portland Water Bureau

Water Bond Sinking Fund	Proposed	Variance	Approved
Debt Service	66,123,586	-24,792	66,098,794
Debt Service Reserves	32,179,462	-52,000	32,127,462
Water Bond Sinking Fund Total:	98,303,048	-76,792	98,226,256

Portland Water Bureau

Water Construction Fund	Proposed	Variance	Approved
Ending Fund Balance	29,859,696	342	29,860,038
Fund Transfers - Expense	192,055,250	-5,100	192,050,150
Water Construction Fund Total:	221,914,946	-4,758	221,910,188

Portland Water Bureau

Water Fund	Proposed	Variance	Approved
Capital Outlay	136,710,265	0	136,710,265
Contingency	132,467,239	-13,345	132,453,894
Debt Service	5,037,837	-5,100	5,032,737
External Materials and Services	49,259,157	0	49,259,157
Fund Transfers - Expense	114,803,369	823,191	115,626,560
Internal Materials and Services	22,864,685	-59,639	22,805,046
Personnel	84,705,591	0	84,705,591
Water Fund Total:	545,848,143	745,107	546,593,250

Portland Water Bureau Total:	870,247,062	663,557	870,910,619
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Prosper Portland

General Fund	Proposed	Variance	Approved
External Materials and Services	6,073,662	72,000	6,145,662
General Fund Total:	6,073,662	72,000	6,145,662

Prosper Portland

Recreational Marijuana Tax Fund	Proposed	Variance	Approved
External Materials and Services	1,405,440	-547,000	858,440
Recreational Marijuana Tax Fund Total:	1,405,440	-547,000	858,440

Prosper Portland Total:	7,479,102	-475,000	7,004,102
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Special Appropriations

Attachment C- Proposed to Approved Changes (FY 2020-21)

General Fund	Proposed	Variance	Approved
Contingency	0	0	0
External Materials and Services	10,522,407	481,000	11,003,407
Internal Materials and Services	239,895	0	239,895
Personnel	846,343	0	846,343
General Fund Total:	11,608,645	481,000	12,089,645
Special Appropriations			
Public Election Fund	Proposed	Variance	Approved
External Materials and Services	910,043	0	910,043
Internal Materials and Services	50,958	0	50,958
Personnel	320,045	0	320,045
Public Election Fund Total:	1,281,046	0	1,281,046
Special Appropriations Total:	12,889,691	481,000	13,370,691
Citywide Total:	5,519,226,245	88,265,841	5,607,492,086

ATTACHMENT D – Amended

Budget Notes from Proposed Changed to Approved Budget

City Budget Office

One-time Waiver of Capital Set Aside

One of the most critical looming challenges facing the City is our capital asset funding gap, totaling hundreds of millions of dollars and growing. City financial policy dictates that the City's financial plans include investments necessary to manage existing and future capital assets and equipment in order to ensure financial sustainability and continuity of City services across generations. A critical component of this policy is the requirement that at least 50% of one-time General Fund discretionary resources be set aside and allocated for critical capital improvement projects related to emergency preparedness, parks, and transportation. In order to adapt to the sudden, unprecedented decline in resources related to the COVID-19 emergency, the FY 2020-21 Budget waives financial policy and does not allocate the required funding for capital projects in order to preserve jobs and services in the near term. This waiver of this policy should be seen as a one-time occurrence; this Council intends to fully comply with Financial Policy and the allocation of capital set aside resources in the future. Additionally, projects scored in the capital set-aside process shall be affirmatively considered for any eligible funds received from State or Federal stimulus packages.

Office of Management & Finance

Reporting on Climate Action Investments

The Bureau of Planning and Sustainability and the Office of Management and Finance Division of Asset Management will report annually the outcomes of the investments in climate action associated with green fleet and carbon reduction efforts for the next three years. Both bureaus will set clear definitions of success, including benchmarking performance measures for program evaluation prior to implementation of the initiatives. It is understood that the efforts underway will take time to implement, including the build-out of Green Fleet infrastructure, and changes to consumption and use patterns. As the FY 2020-21 Budget only includes limited resources for program expansion it is critical to Council and the community that measurable results are achieved to warrant continued investments.

Public Safety Governance and Integrated Budgets

Council directs the Chief Administrative Officer (CAO) and the Public Safety Workgroup (PSWG) to identify changes that will improve public safety, increase equity, and address systematic challenges at a citywide level. Specifically, the CAO shall work with the PSWG Executive Committee to develop the following by October 1, 2020:

- 1.) Models for housing shared administrative services for the public safety bureaus in the Office of the CAO. These models should clearly identify which services should be centralized and include an analysis of the impacts each proposed change would have on bureau operations.

2.) A strategy for integrating public safety bureau budgets for FY 21-22 in time for the Fall Budget Monitoring Process and FY 21-22 budget development. The budget proposals should be aligned with a public safety strategic plan and contribute to any required savings requested as part of the FY 2021-22 budget guidance. Council also requests guidance regarding a long-term governance and accountability structure for public safety as a citywide system.

Bureau of Planning & Sustainability

Reporting on Climate Action Investments

The Bureau of Planning and Sustainability and the Office of Management and Finance Division of Asset Management will report annually the outcomes of the investments in climate action associated with green fleet and carbon reduction efforts for the next three years. Both bureaus will set clear definitions of success, including benchmarking performance measures for program evaluation prior to implementation of the initiatives. It is understood that the efforts underway will take time to implement, including the build-out of Green Fleet infrastructure, and changes to consumption and use patterns. As the FY 2020-21 Budget only includes limited resources for program expansion it is critical to Council and the community that measurable results are achieved to warrant continued investments.

FEMA Floodplain Regulations Update

In FY 2018-19, the City began funding a multi-year effort to ensure the National Flood Insurance Program (NFIP) in Oregon complies with the Endangered Species Act, per Federal Emergency Management Agency (FEMA) regulations. Multiple City bureaus have collaborated and jointly supported floodplain regulation work in anticipation of new guidelines to be released by FEMA, which are expected to be finalized in October 2021 and have an 18-month compliance schedule. Continued work on the floodplain management workplan will continue in FY 2020-21 supported by the multi-bureau project team. However, due to the current COVID-19 crisis and the sudden and dramatic decline of available discretionary resources, City discretionary funding for this work is on hold, pending clarity around the timeline of official guidance from FEMA. Once the timeline for guidance is confirmed, City Council intends to fully support compliance efforts.

Portland Police Bureau

Portland Police Bureau Specialty Units

Specialty units are common elements of public safety systems nationwide. In recent years, best practice approaches to this work have evolved, and communities around the country are considering how best to use specialty units. The Portland Police Bureau employs a wide variety of these units: Gun Violence Reduction Team, School Resource Officers, Domestic Violence Unit, Air Support Unit, Behavioral Health Unit, K9 Unit, Cold Case Unit, Criminal Intelligence Unit, Human Trafficking Unit, Narcotics and Organized Crime Unit, Traffic Division, Youth Services Division, and Neighborhood Response Teams. Through its Public Safety Work Group, the City of Portland is asking fundamental questions about how best to structure a 21st-century public safety approach that meets the needs of all Portlanders. The COVID-19 crisis has reaffirmed the need, and urgency, of this work. The use of specialty units must be part of this

conversation. Mayor Wheeler and Commissioner Hardesty will work together with City leadership, and with other interested parties, to consider the ongoing use of specialty units in Portland, and will bring recommendations to Council no later than February 1, 2021. These recommendations will be considered as part of the budget development process for Fiscal Year 2021-2022.

Public Safety Governance and Integrated Budgets

Council directs the Chief Administrative Officer (CAO) and the Public Safety Workgroup (PSWG) to identify changes that will improve public safety, increase equity, and address systematic challenges at a citywide level. Specifically, the CAO shall work with the PSWG Executive Committee to develop the following by October 1, 2020:

- 1.) Models for housing shared administrative services for the public safety bureaus in the Office of the CAO. These models should clearly identify which services should be centralized and include an analysis of the impacts each proposed change would have on bureau operations.
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Portland Fire & Rescue

Public Safety Governance and Integrated Budgets

Council directs the Chief Administrative Officer (CAO) and the Public Safety Workgroup (PSWG) to identify changes that will improve public safety, increase equity, and address systematic challenges at a citywide level. Specifically, the CAO shall work with the PSWG Executive Committee to develop the following by October 1, 2020:

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- 2.) A strategy for integrating public safety bureau budgets for FY 21-22 in time for the Fall Budget Monitoring Process and FY 21-22 budget development. The budget proposals should be aligned with a public safety strategic plan and contribute to any required savings requested as part of the FY 2021-22 budget guidance. Council also requests guidance regarding a long-term governance and accountability structure for public safety as a citywide system.

Bureau of Emergency Communications

Public Safety Governance and Integrated Budgets

Council directs the Chief Administrative Officer (CAO) and the Public Safety Workgroup (PSWG) to identify changes that will improve public safety, increase equity, and address systematic challenges at a citywide level. Specifically, the CAO shall work with the PSWG Executive Committee to develop the following by October 1, 2020:

- 1.) Models for housing shared administrative services for the public safety bureaus in the Office of the CAO. These models should clearly identify which services should be centralized and include an analysis of the impacts each proposed change would have on bureau operations.
- 2.) A strategy for integrating public safety bureau budgets for FY 21-22 in time for the Fall Budget Monitoring Process and FY 21-22 budget development. The budget proposals should be aligned with a public safety strategic plan and contribute to any required savings requested as part of the FY 2021-22 budget guidance. Council also requests guidance regarding a long-term governance and accountability structure for public safety as a citywide system.

Portland Bureau of Emergency Management

Public Safety Governance and Integrated Budgets

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- 1.) Models for housing shared administrative services for the public safety bureaus in the Office of the CAO. These models should clearly identify which services should be centralized and include an analysis of the impacts each proposed change would have on bureau operations.
- 2.) A strategy for integrating public safety bureau budgets for FY 21-22 in time for the Fall Budget Monitoring Process and FY 21-22 budget development. The budget proposals should be aligned with a public safety strategic plan and contribute to any required savings requested as part of the FY 2021-22 budget guidance. Council also requests guidance regarding a long-term governance and accountability structure for public safety as a citywide system.

Special Appropriations

Rose Festival Funding and Future Requests

The City recognizes that the Rose Festival, as the Official Festival of Portland, makes important contributions to Portland’s economy and culture. The Mayor’s Proposed Budget for Fiscal Year 2020-2021 allocates \$50,000 in one-time resources to the Festival. City Council directs the City Budget Office to develop a proposal for \$100,000 in ongoing resources for Council to consider as part of the Fiscal Year 2021-2022 budget development process.”

Citywide: All Bureaus with Funds Outside the General Fund

Limiting Non-Essential Materials and Services Spending

To mitigate the impacts of the anticipated sudden, dramatic decline in resources as a result of the COVID-19 crisis, the FY 2020-21 Adopted Budget eliminates inflationary growth for General-Fund backed materials and services spending. Non-General Fund bureaus and programs are similarly directed to limit discretionary and non-essential spending, where possible reducing inflationary spending to adjust to the lower level of resources.