



Commissioner Carmen Rubio
City of Portland

DATE: March 17, 2022

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 Spring BMP Submission

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

This Spring BMP submission includes:

- F4 Budget Amendment Request Report
- Business Area Projection Report

I have reviewed the enclosed documents and support the submission package.

Please contact Jillian Schoene from my staff, or budget liaison Ben Smith, with any questions.

Thank you,

Commissioner Carmen Rubio

Enc:

FY 2021-22 Spring BMP Submission Packet

PU - Commissioner of Public Utilities

DP Type

Technical Adjustments

Request Name: 13473 -CPU-IA with PBOT

Package Description

This request creates an interagency between the Commissioner of Public Utilities and PBOT for a parking pass at the 1st and Jefferson parking garage. Budget authority will be transferred from Personnel Services into Internal Materials & Services to fund this request.

Service Impacts

NA

Equity Impacts

NA

| Account Name | 2021-22 SPRING Requested Adj |
|----------------|---------------------------------------|
| Expense | Internal Materials and Services 2,350 |
| | Personnel -2,350 |
| Expense | Sum: 0 |

PU - Commissioner of Public Utilities DP Type Technical Adjustments

Request Name: 13477 -CPU-Technical Adjustment

Package Description

This request moves \$20,000 from Personnel Services into Internal Materials and Services to align budget with projected spending.

Service Impacts

NA

Equity Impacts

NA

| Account Name | | 2021-22 SPRING Requested Adj |
|----------------|---------------------------------|------------------------------|
| Expense | Internal Materials and Services | 20,000 |
| | Personnel | -20,000 |
| Expense | Sum: | 0 |

Business Area Projection Report

Commissioner of Public Utilities - Fund 100

| Major Object | 2021-22 SPRING Requested Total | 2021-22 February Actuals YTD | 2021-22 SPRING Projection | % Projected Actuals to Requested Total |
|---------------------------------|-----------------------------------|---------------------------------|------------------------------|---|
| External Materials and Services | \$39,455 | \$12,768 | \$22,768 | 58% |
| Internal Materials and Services | \$293,260 | \$190,547 | \$288,929 | 99% |
| Personnel | \$1,062,041 | \$689,985 | \$1,044,896 | 98% |
| Sum: | \$1,394,756 | \$893,299 | \$1,356,593 | 97% |

| Major Object | 2021-22 SPRING Requested Total | 2021-22 February Actuals YTD | 2021-22 SPRING Projection | % Projected Actuals to Requested Total |
|----------------------------|-----------------------------------|---------------------------------|------------------------------|---|
| General Fund Discretionary | \$622,228 | \$0 | \$584,065 | 94% |
| General Fund Overhead | \$772,528 | \$0 | \$772,528 | 100% |
| Sum: | \$1,394,756 | \$0 | \$1,356,593 | 97% |

Revenue Discussion

General Fund Discretionary reduced to balance projection.

Revenue Risks

None

Expenditure Discussion

All expense major object codes are projected to fall within appropriation.

Expenditure Risks

None

Other Notes
