



Michelle Kirby
Chief Financial Officer

Tom Rinehart
Chief Administrative
Officer

Ted Wheeler
Mayor

CITY OF PORTLAND
**Office of Management
and Finance**
1120 SW 5th Avenue
Portland, OR 97204

P: (503) 823-4358
F: (503) 823-5384
TTY: (503) 823-6868
portlandoregon.gov/brfs

Date: March 17, 2022

To: City Budget Office
Jane Marie Ford

FROM: Michelle Kirby, Chief Financial Officer *Michelle Kirby*

RE: Special Appropriations FY 21/22 Spring BMP Submittal

Attached you will find the FY 2021-22 Special Appropriations Spring BMP submission.

If you have any questions, please contact Sheila Craig.

Thank you.



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SA - Special Appropriations**DP Type****Technical Adjustments****Request Name: 13357 -Special Appropriations - Technical Adjustments****Package Description**

Special appropriations Spring BMP Technical Adjustments.

Service Impacts

Special appropriations Spring BMP Technical Adjustments.

Equity Impacts

Account Name		2021-22 SPRING Requested Adj
Expense	Debt Service	90,000
	External Materials and Services	492,961
	Internal Materials and Services	187,701
	Personnel	949,500
Expense	Sum:	1,720,162

Account Name		2021-22 SPRING Requested Adj
Revenue	General Fund Discretionary	-9,799
	Intergovernmental	1,729,961
Revenue	Sum:	1,720,162

SA - Special Appropriations**DP Type****GF Program Carryover****Request Name: 13479 -City Arts Program Carryover - Spring BMP****Package Description**

Carrying over the Cultural Planning. The project is in the RFQ phase. After we identify a short list of qualified consultants, we will move to the RFP phase which will last until June 2022. We anticipate signing a contract with our chosen consultant in June or July of 2022. • With the carryover into FY22-23, this phase of the project will be completed in FY22-23.

Service Impacts

The cultural planning process will assess the state of arts and culture in Portland and across the region; identify needs; develop clear goals, vision, and strategy for arts and culture for City Council adoption in 2024.

Equity Impacts

The cultural planning process will be investigating:

- Who receives funding, and what populations are being served or underserved?
- Who is celebrated in the City's public art collection? How are Portland's BIPOC communities being represented?
- Is arts education being delivered equitably throughout Portland's public schools?
- What is the prevalence and proximity of arts organizations, venues, and public art in each neighborhood?

Account Name		2021-22 SPRING Requested Adj
Expense	External Materials and Services	-150,000
Expense	Sum:	-150,000

Account Name		2021-22 SPRING Requested Adj
Revenue	General Fund Discretionary	-150,000
Revenue	Sum:	-150,000

SA - Special Appropriations**DP Type****GF Program Carryover****Request Name: 13480 -PCCEP Program Carryover - Spring BMP 2022****Package Description**

This package is for PCCEP Facilitation and Community Engagement Carryover. PCCEP has been meeting regularly during FY 21-22 and is looking to evolve their work to include more support for their planning and community engagement. In order to support this, the onetime funding will include professional facilitation for FY 22-23, interpretation, upgraded live-streaming, and supplementing their community engagement by contracting with community based organizations. In addition, the PCCEP office lease expires in June, 2022 and the increase in rental rates has PCCEP looking for alternative office space. There will be one-time costs with an office space move. The goal is to complete this work in FY22-23. There is a small risk that a small portion falls into FY 2023-24.

Service Impacts

The growth and reach of this program would be limited if this carryover is not approved. PCCEP efforts with community engagement has been well received but the carryover funding would support the growth of these efforts.

COVID 19 restricted meeting in person this fiscal year. Next year we know there will be increases due to the new law that requires in person and online meetings for all public meetings.

Equity Impacts

PCCEP is a required part of the Settlement Agreement which focuses on police use of force in situations involving people having a behavioral health crisis. Mental health disorders are disabilities. We also know that Black, Indigenous and People of Color communities are overrepresented in the Mental Health disorder populations. If the carryover is not approved, it will affect community engagement activities and facilitation.

Account Name		2021-22 SPRING Requested Adj
Expense	External Materials and Services	-170,000
Expense	Sum:	-170,000

Account Name		2021-22 SPRING Requested Adj
Revenue	General Fund Discretionary	-170,000
Revenue	Sum:	-170,000

SA - Special Appropriations**DP Type****Other Adjustments****Request Name: 13490 -City Arts Program Reduction - Spring BMP****Package Description**

The FY21-22 Special Appropriation City Arts program includes \$5,000 for each commissioner Office to sponsor festivals or community events that have an art and culture component. The \$5,000 for Commissioner Ryan' Office is going to Portland Parks and Recreation programs to sponsor Tonga Day and East Portland Summer Arts Festival.

This package is reducing the FY21-22 City Arts program special appropriation for \$5,000 and Portland Parks and Recreation is increasing their programs' budget with the same amount.

Service Impacts

These are community events and festivals so the fund will impact the community.

Equity Impacts

Account Name		2021-22 SPRING Requested Adj
Expense	External Materials and Services	-5,000
Expense	Sum:	-5,000

Account Name		2021-22 SPRING Requested Adj
Revenue	General Fund Discretionary	-5,000
Revenue	Sum:	-5,000

SA - Special Appropriations**DP Type****Technical Adjustments****Request Name:** 13526 -Move funds to Special Appropriations**Package Description**

This package realigns appropriations to the bureau where it will be spent. In previous supplemental budgets, funds for alternative outdoor shelters (\$3.0 million General Fund one-time) and COVID-19 Homeless Response (\$5.1 million ARP) were placed at the Portland Housing Bureau (PHB). Shortly after approval of the fall BMP, the City and County agreed to put these funds into a second IGA with the Joint Office of Homeless Services (JOHS) administered by the Office of Management and Finance (OMF). The package reflects the funds being put into Special Appropriations (PHB has a sibling package removing the funds from their budget). The IGA is nearing completion, and both of these amounts will be spent by the end of the current fiscal year.

Service Impacts

N/A

Equity Impacts

N/A

Account Name		2021-22 SPRING Requested Adj
Expense	External Materials and Services	8,095,000
	Internal Materials and Services	5,000
Expense	Sum:	8,100,000

Account Name		2021-22 SPRING Requested Adj
Revenue	General Fund Discretionary	3,000,000
	Intergovernmental	5,100,000
Revenue	Sum:	8,100,000

SA - Special Appropriations**DP Type****Request Name:** 13536 -Levee Technical Package**Package Description****Service Impacts****Equity Impacts**

Account Name		2021-22 SPRING Requested Adj
Expense	External Materials and Services	30,539
Expense	Sum:	30,539

Account Name		2021-22 SPRING Requested Adj
Revenue	General Fund Discretionary	30,539
Revenue	Sum:	30,539

SA - Special Appropriations**DP Type****Request Name:** 13540 -Levee Correction- Technical**Package Description****Service Impacts****Equity Impacts**

Account Name		2021-22 SPRING Requested Adj
Expense	External Materials and Services	-103,000
Expense	Sum:	-103,000

Account Name		2021-22 SPRING Requested Adj
Revenue	Fund Transfers - Revenue	-315,000
	General Fund Discretionary	212,000
Revenue	Sum:	-103,000

Business Area Projection Report

Special Appropriations - Fund 100

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
Debt Service	\$90,000	\$0	\$0	
External Materials and Services	\$22,766,446	\$5,980,986	\$16,206,430	71%
Internal Materials and Services	\$406,747	\$193,727	\$219,046	54%
Personnel	\$2,046,412	\$1,060,404	\$1,660,404	81%
Sum:	\$25,309,605	\$7,235,116	\$18,085,880	71%

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
Charges for Services	\$0	(\$5,254)	\$0	
Fund Transfers - Revenue	\$315,000	\$0	\$315,000	100%
General Fund Discretionary	\$24,002,775	\$0	\$18,085,880	75%
General Fund Overhead	\$507,814	\$0	\$507,814	100%
Interagency Revenue	\$353,145	\$0	\$353,145	100%
Intergovernmental	\$130,871	\$22,309	\$130,871	100%
Sum:	\$25,309,605	\$17,055	\$19,392,710	77%

Revenue Discussion

Generally we anticipate utilizing the full amount of revenue received for Special Appropriations. We have two programs requesting carryover.

Revenue Risks

Don't anticipate any risks to revenues.

Expenditure Discussion

Generally we anticipate fully expending Special Appropriations budget. We have two programs requesting carryover. We are projecting programs with unspent funds will be fully obligated by the end of the fiscal year.

Expenditure Risks

Programs that were at risk of underspending submitted a program carryover request.

Other Notes

Business Area Projection Report

Special Appropriations - Fund 217

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	\$89,604,881	\$3,402,813	\$52,414,190	58%
Fund Transfers - Expense	\$0	\$0	\$0	
Internal Materials and Services	\$5,000	\$135,424	\$0	
Personnel	\$1,440,000	\$1,268,221	\$500,000	35%
Sum:	\$91,049,881	\$4,806,458	\$52,914,190	58%

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
Beginning Fund Balance	\$1,000,000	\$0	\$1,000,000	100%
Intergovernmental	\$90,049,881	\$3,098,170	\$51,914,190	58%
Miscellaneous	\$0	\$439,417	\$0	
Sum:	\$91,049,881	\$3,537,587	\$52,914,190	58%

Revenue Discussion

Revenue in this fund is based on grant revenue for grants received and projected grant revenue from FEMA

Revenue Risks

The only risks to revenue would be due to FEMA finding a project unallowable.

Expenditure Discussion

CARES budget included budget to cover the advance clearing for the advance made to Multnomah County. With the changes to reporting in FM and accruals it appears we are over budgeted to cover the advance clearing but since this is grant revenue and we are not certain how the advance clearing will hit the system we are not reducing budget at this point.

Expenditure Risks

The only risks we anticipate to expenditures would be the reporting of the advance clearing which was included in the budget information.

Other Notes

Business Area Projection Report

Bureau of Revenue & Financial Services - Fund 217

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
Debt Service	30,000,000	30,000,000	30,000,000	100%
External Materials and Services	75,000	30,932	75,000	100%
Internal Materials and Services	0	678	678	#DIV/0
Personnel	673,325	376,254	673,325	100%
Sum:	30,748,325	30,407,863	30,749,003	100%

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
Beginning Fund Balance	30,000,000	0	3,000,000	10%
Intergovernmental	748,325	0	748,325	100%
Sum:	30,748,325	0	3,748,325	12%

Revenue Discussion

Revenue is a combination of a year end loan to the grants fund and grant revenue to support ARP, ERAP and CARES.

Revenue Risks

Revenue is tied to grant revenue and year end loan to the grants fund. I don't anticipate any risks to revenue.

Expenditure Discussion

Expenditures are tied to FTE hired to support ARP, ERAP and CARES.

Expenditure Risks

Currently our expenditures are not accurate due to some system issues we are having related to payroll system issues. We are currently working with EBS and OMF Bus Ops to resolve the issues.

Other Notes

Business Area Projection Report

Special Appropriations - Fund 214

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	\$1,930,075	\$636,336	\$1,855,720	96%
Internal Materials and Services	\$49,042	\$44,117	\$49,042	100%
Personnel	\$366,472	\$199,564	\$366,472	100%
Sum:	\$2,345,589	\$880,017	\$2,271,234	97%

Major Object	2021-22 SPRING Requested Total	2021-22 February Actuals YTD	2021-22 SPRING Projection	% Projected Actuals to Requested Total
Beginning Fund Balance	\$1,016,516	\$0	\$1,016,516	100%
Fund Transfers - Revenue	\$1,329,073	\$0	\$1,329,073	100%
Sum:	\$2,345,589	\$0	\$2,345,589	100%

Revenue Discussion

Revenue is based on city code. Revenue not utilized will be carried over per city code

Revenue Risks

Revenue is based on city code. Currently no risks to revenues.

Expenditure Discussion

Based on current spending the fund will be slightly underspent but per city code unspent balance will carry over.

Expenditure Risks

Expenditures are driven by election years.

Other Notes

Bureau	Fiscal Year	Budget Process	Package Type	DP No.	Package Name	Package Desc	Allocation	Update
SA	2022	Adopted Budget	Addition	11360	PCC Future Connect Add Back	<i>PCC Future Connect SA 5% Add Back Decision Package Request</i>	\$62,300	Agreement in place and funds expended.
SA	2022	Adopted Budget	Addition	11385	MFS-Cash Oregon Free Tax Help 5% add-back request	<i>MFS-Cash Oregon Free Tax Help 5% add-back request.</i>	\$4,384	Agreement in place and program on track to fully expend funds.
SA	2022	Adopted Budget	Addition	11417	Peninsula Drainage District #1 Decision Package	<i>Peninsula Drainage District #1 (PEN 1) provides flood protection and stormwater management services within its boundaries in North Portland, with two City facilities, Portland International Raceway and Heron Lakes Golf Course comprising some 77% of the land. PEN 1 is requesting \$168,000 from Special Appropriations to help reduce its annual operating deficit (\$138,000) and to cover the cost of a project to clean toe drains at the foot of the levee (\$30,000). The deficit reduction component will help pay basic operating costs such as staffing.</i>	\$171,429	Agreement in place and program on track to fully spend.
SA	2022	Adopted Budget	Addition	11433	Charter Commission Months 6-18	<i>This decision package supports Charter Commission meetings, and community engagement and communications needed to successfully include Portlanders in the Charter review process. COVID-19 makes this type of robust community engagement more difficult. In addition, program staff recognize that not all Portlanders have had similar access to City Hall and decision making at the City. Community engagement and communication activities will ensure communities traditionally left out of conversations about the Charter are included.</i>	\$456,000	Charter Review Commission program is on track and they anticipate being fully spent by end of this fiscal year. .
SA	2022	Adopted Budget	Addition	11441	MHCRC 5% Add Back Request	<i>In accordance with Mayor Wheeler's budget guidance, OCT presented the Mt. Hood Cable Regulatory Commission budget with "a 5% reduction presented as a single 'constraint' decision package." Budget guidance states that "Requested budget submissions should clearly articulate how these reductions will be achieved, describing any anticipated service reductions and/or layoffs...including Special Appropriations allocations."</i>	\$16,597	Program on track to be fully spent this fiscal year.
SA	2022	Adopted Budget	Addition	11788	FY 2021-22 Rose Festival Support	<i>This package adds \$52,500 in one-time General Fund support to the Rose Festival's ongoing General Fund allocation in order to bring support for the Festival in FY 2021-22 to a total of \$100,000.</i>	\$52,500	There was a offset to this that reduced the budget by this amount.

SA	2022	Adopted Budget	Addition	11789	Wildlife Care Center	<i>This package includes \$100,000 in one-time General Fund discretionary resources to support the Audubon Society of Portland's capital campaign to rebuild its Wildlife Care Center. The Wildlife Care Center conducts wildlife related research, programs for children and adults, houses several permanent, non-releasable educational animals, treats thousands of injured and orphaned animals each year, and responds to thousands of other wildlife-related requests. These resources will contribute to the Audubon Society's efforts to replace the current</i>	\$100,000	Currently working with the organization for scope of work change.
SA	2022	Adopted Budget	Addition	11807	FY 2020-21 Spring BMP Carryover: Charter Review Commission	<i>Carryover of FY 2020-21 resources, projected to be underspent due to delays in seating the Commission, to support the Commission's activities in FY 2021-22.</i>	\$92,000	Charter Review Commission activities are on track.
SA	2022	Adopted Budget	Addition	11821	ARP: Continuation of Hygiene Stations (Direct)	<i>\$2.4 million for full year cost of continuation of Hygiene Station program. Housed in ECC, may transition to HUCIRP upon demobilization.</i>	\$2,400,000	This allocation will be utilized across fiscal years. Unspent balance will be included in the FY 22/23 budget.
SA	2022	Adopted Budget	Addition	11824	Add-Back: Last Thursday	<i>Add-back of 5% reduction to ongoing Special Appropriation for Last Thursday.</i>	\$1,713	Program on track to be fully expended this fiscal year.
SA	2022	Adopted Budget	Addition	11825	Add-Back: Village Market	<i>Add-back of the 5% reduction to the ongoing Special Appropriation for Village Market.</i>	\$3,768	Program on track to be fully expended this fiscal year.
SA	2022	Adopted Budget	Addition	11826	Add-Back: VOZ Workers' Rights Project	<i>Add-back of the 5% reduction to the ongoing Special Appropriation for VOZ Workers' Rights Education Project.</i>	\$1,754	Program on track to be fully expended this fiscal year.

SA	2022	Adopted Budget	Addition	11834	Office for Violence Prevention Operational Capacity	<i>This package expands internal operational capacity for the Office of Violence Prevention (OVP), supporting casual staff and materials & services needs for the Restoration Academy pilot as well as addition of 1.0 FTE for a Business Operations Manager. The Business Operations Manager will write grant agreements, amendments, and other policy documents for the office, serve as the team's contract manager, and assist with performance management and quarterly reporting.</i>	\$293,747	The Street Level Outreach Program grantees were allocated much of these funds to keep that program viable as this was a higher priority in FY 2021-22. The Business Operations Manager was hired in August 2021.
SA	2022	Adopted Budget	Addition	11892	Gun Violence Prevention Community Grants	<i>These resources were carried over in the FY 2020-21 Spring BMP to support grants to community organizations engaged in efforts to prevent gun violence.</i>	\$3,900,963	May 2021: \$938,259 worth of Grants were awarded to current OVP grantees that had the capacity to start immediate work. June 2021: \$65k in small grants were distributed to three current grantees for wrap around services. September 2021: \$2M in grant agreements were executed to four current grantees using the grantee created scope of work and budgets. March 2022: After offering an RFA (Request for application) \$600k in grants to small and emerging CBO's were awarded. These agreements are in process of being created.
SA	2022	Adopted Budget	Addition	11893	Community Activation and Events Grants	<i>This package allocates \$50,000 in one-time General Fund resources in Special Appropriations to provide financial grants supporting the implementation of community events and space activation, prioritizing BIPOC artists and musicians. This allocation builds off of the \$275,000 approved in the Spring Supplemental Budget in April 2021 supporting BIPOC-led organizations and artists as part of the community action tables.</i>	\$50,000	Program on track to be fully expended this fiscal year.
SA	2022	Adopted Budget	Addition	11894	Creative Laureate Additional Support	<i>This package allocates \$5,000 in ongoing General Fund resources in the City Arts Program within Special Appropriation to support programmatic funding needs for the City's Creative Laurates (\$5,000 each). The City of Portland selects a City Creative Laureate for a two year term. During COVID, the City's Creative Laureate has led engagement efforts with BIPOC artists and creatives, advised Council Offices, and developed and implemented initiatives related to recovery and healing. While the City provides the Creative</i>	\$5,000	On track to be fully spent by end of fiscal year.
SA	2022	Adopted Budget	Addition	11895	Gateway Center Legal Support Resources	<i>This package allocates \$30,000 in ongoing General Fund resources to Special Appropriations to support legal services at the Gateway Center.</i>	\$30,000	My understanding is this will be paid by the original ongoing contract 3007799. Invoice is received for \$953,360.86 for FY21/22.
SA	2022	Adopted Budget	Addition	11896	Truth and Reconciliation Process	<i>This package allocates \$250,000 in General Fund one-time resources to Special Appropriations for a Truth and Reconciliation process between the Portland Police Bureau and community members of the City of Portland.</i>	\$250,000	Program on track to be fully expended this fiscal year.

SA	2022	Adopted Budget	Reduction	11357	Special Appropriations 5% Reduction Decision Package	<i>Special Appropriations 5% Reduction Decision Package</i>	(\$368,987)	Reductions that were not added back were absorbed.
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Bureau	Fiscal Year	Budget Process	Package Type	DP No.	Package Name	Package Desc	Allocation	Update
SA	2022	Fall BMP	Encumbrance Carryover	12597	Fall BMP Special Appropriations Encumbrances Carryover	<i>Special Appropriation Encumbrance Carryover</i>	\$486,429	Programs associated with carryover should be fully expended in the current year.
SA	2022	Fall BMP	New GF Request	10940	OYVP - Requesting Additional Staff	<i>Portland is currently experiencing unprecedented demands when it comes to gun violence. As of July 26, 2020, there had been 326 non-suicide shooting incidents in Portland in 2020. As of that same date in 2019, there had been 218 shootings. And in July 2020 alone, there were 15 homicides in Portland—the most this city has seen in a single month in 30 years. While the summer of 2020 has been especially violent, gun violence in Portland has been on the rise since December 2019. In order to support the communities and families</i>	\$0	N/A
SA	2022	Fall BMP	New GF Request	12608	Fall BMP Charter Review Commission Decision Package	<i>Charter Review Commission Fall BMP Request for Phase II Decision Package</i> <i>In December 2020, City Council appointed 20 residents to serve as the Charter Commission – meeting the City's requirement to convene a community commission to review Portland's founding document at least once every ten years. This is the second Charter Commission appointed under the new Charter requirement, which was established in 2009. The role of the Charter</i>	\$300,000	\$116,931 has been encumbered through a contract amendment with the Coalition of Communities of Color for community education and engagement. \$75,000 will be encumbered through a contract with Brink Communications for strategic communications. Plan for other services are in progress.
SA	2022	Fall BMP	New GF Request	12651	SA-Levee Decision Package	<i>This request is for \$268,700 in new one-time General Fund Resources to: 1) Allow key existing positions at PBOT, BDS, and PPR to spend a portion of their time on planning and coordination efforts with other City bureaus and external partners to ensure the U.S. Army Corps of Engineer's Portland Metropolitan Levee System (PMLS) Project moves forward, meets City requirements, and aligns with City interests; and 2) Provide the City's match contributions to upgrade a critical pump station near Portland International Raceway that keeps City facilities protected during flooding events. The PMLS in the Columbia Corridor must be improved to satisfy current federal levee infrastructure standards to protect human life and allow development in Portland's industrial sanctuary, while also protecting City infrastructure and the unique environment along the Columbia Slough and Columbia River. The PMLS Project is an important step towards levee recertification and accreditation by the federal government. The staff at PBOT, BDS, and Parks supported by the requested one-time funds are generally funded by</i>	\$268,700	Total expense incurred for the Levee in the current year is \$254,880.76
SA	2022	Fall BMP	New GF Request	12709	Special Appropriation – Northwest Abortion Access Fund	<i>Per ordinance, reflects \$200,000 for grant(s)</i>	\$200,000	This grant is currently being worked on by Kristin Johnson in Commissioner Hardesty's office.

SA	2022	Fall BMP	New GF Request	12721	Gateway Center for Domestic Violence		\$250,000	The agreement is at the City Attorney level for approval and the County is planning to fully spent it by March 2023.
SA	2022	Fall BMP	New GF Request	12725	Public Engagement Planning for City Monuments		\$50,000	It is at Procurement office for RFP process.
SA	2022	Fall BMP	New GF Request	12753	Support to Rohingya Youth Association of Portland	<i>These funds will support the Rohingya Youth Association of Portland in Partnership with the Somali Oregon Service Center, to continue the operation of their facility and existing program for a year. Programing includes: boys soccer club, ESL classes, women's support group, tutoring, clean energy education, Ramadan and Eid Festivities, and projects with East Portland Action Plan and Unite Oregon.</i>	\$50,000	Complete. No new postions have been hired and there are no contracts associated with this decision package. The expected outcomes of the decision package are Boys Soccer Club, ESL classes, Women's support group, Youth Professional skills training, Positive youth development project and a Disabled individual Project. There are no impact on bureau performance measures.
SA	2022	Fall BMP	New GF Request	12754	Cultural Institution Grants	<i>Old Town/Chinatown, going to 5 specific orgs. 100k each, the remaining balance is competitive</i>	\$500,000	These five grants are in progress. One ready for SAP, one with Attorney, two are with grantee for signature, and one is waiting on scope of work and budget. Grants will be executed before the end of the fiscal year.
SA	2022	Fall BMP	New GF Request	12755	OVP – Gun Violence Impacted Families - Support Services	<i>Last April, City Council authorized meaningful community investments to increase the capacity and number of nonprofits working to intervene with individuals involved in gun violence. There remains a need for flexible funding to allow for wrap-around support services, such as assisting in the cost of funeral expenses, family therapy and youth therapy.</i>	\$105,000	Almost 50% of these funds have been allocated for funeral costs as well as Direct Client Service. Projected to fully expend funds in the current year.
SA	2022	Fall BMP	New GF Request	12756	OVP – Gun Violence Reduction Support	<i>1 poistion for program manager; funds for Cure Violence; and lease agreement with OMF to pay for OVP office space at Walnut Creek as well as tenant improvements to use space for community meetings.</i>	\$225,000	Interviews for the Program Manager start on March 17th, plan to offer position before the end of the month. Contract for Cure Violence is in process with Procurement, plan to have it fully executed by the end of March. Facilities Program Manager is waiting on the proposal from the Architect and is confident work will start before June 2022.

SA	2022	Fall BMP	New GF Request	12833	Pioneer Courthouse Square Events	<i>Grant to Pioneer Courthouse Square for additional winter and spring events on Pioneer Square and Director Park. The funding will be used for events planning, equipment, programming, marketing and consultants. \$50,000 of this total will support the Portland Winter Light Festival.</i>	\$315,000	Complete. Sponsorships were paid for Winter Light Festival and Pioneer Courthouse Square events.
SA	2022	Fall BMP	New Revenue	12654	SA Grant Revenue	<i>Recognize FY22 grant budget for CARES and FEMA</i>	\$44,433,268	We are on schedule to fully expend the CARES funding and close out the grant by the end of the fiscal year. FEMA Projects are ongoing and project submittals continue to be submitted to FEMA for reimbursement.
SA	2022	Fall BMP	New Revenue	12701	Miller Foundation Grant	<i>This grant has been awarded to the City Art Program and will end October 31, 2021. There is no match and the amount is \$25,000. This action appropriates the resources to match expenditures.</i>	\$25,000	Complete. This grant has been fully spent.
SA	2022	Fall BMP	Other Adjustments	12635	SA-Fund Balance Carryover	<i>Per City Code Chapter section 2.16.020, approximately 0.02% of the general fund shall be allocated to the Open and Accountable Elections Fund annually, with the balance to be carried over each year to enable stable funding between and during election years. The FY 2021-22 Adopted Budget includes \$1,329,073 in ongoing General Fund resources to support the public financing system to increase participation in City elections by both candidates and donors in order to prevent actual or perceived</i>	\$1,016,516	Current expenditures for this program are \$903,524. Unspent balance will carryover.
SA	2022	Fall BMP	Other Adjustments	12653	SA-Transfer 2 FTE funding from OMF	<i>In the FY 2021-22 budget, OMF CAO's Office received \$300,000 in General Fund resources for 2 positions: one to serve as the permit process improvement coordinator and the other to serve as the streets to stability coordinator. After passage of the budget, discussions between Commissioner Ryan's office and the Chief Administrative Officer resulted in direction to move the positions under the Commissioner of Public Works budget with the funding residing in Special Appropriation. This package executes that direction by adding</i>	\$300,000	Current expenditures for this program are \$138,991.
SA	2022	Fall BMP	Other Adjustments	12783	Urban League - Reimagine Oregon Project Transfer from NI		\$1,500,000	Awaiting scope of work and budget to completed drafting of grant agreement.

