

Exhibit #2: Summary of Changes

General Fund Summary

Discretionary Changes

What follows are details of changes in General Fund discretionary resources. For line-item detail, see the table in Exhibit 3.

Realignments

There are several items in this ordinance that realign resources within or between bureaus that have a net zero General Fund discretionary impact.

PROPOSED REALIGNMENTS			
Bureau & Package Title		Realigned Amount	Description
PEMO transfer to SA (Central Eastside Industrial Coalition)	Graffiti removal	\$250,000	Technical transfer - no GF required. PEMO funding to SA to the Central Eastside Industrial Coalition (CEIC) for increased graffiti removal.
PEMO transfer to SA to PNCA	Street and Business Activation	\$100,000	Technical transfer - no GF required. PEMO funding to SA to Pacific Northwest College of Art (PNCA) in support of economic recovery efforts. Intended for utilization of arts and cultural events and exhibits to enhance the neighborhood business districts' revitalization efforts and expand offerings for returning community-based events.
PBEM	Planning Manager	\$163,051	Technical transfer - no GF required. An amendment to convert \$163,051 of structural underspending in EMS into an Analyst III position, to replace the Planning Manager position that was previously occupied by the newly created Chief Resilience Officer position.
PPB transfer to OMF (SSCC)	Diversion Program	\$250,000	Technical transfer - no GF required. Funding would be used for a contractor to engage with subject matter experts and regional stakeholders to design and implement a diversion program focused on removing legal barriers for Portland's homeless population.
Prosper	Local Small Business Repair Grant	\$2,000,000	Propose reallocating \$2 million in ARPA resource that was originally allocated for Small Business Eviction Stabilization and Operational Support

			towards Local Small Business Repair Grants. Small Business Stabilization grants retain \$2 million in ARPA.
PPB Transfer to OMF (SSCC)	Community Safety Transition Work Plan	\$500,000	Subject matter expert consultation regarding development of work plan to realign safety bureaus to prepare for charter transition.

Urgent & Unforeseen Allocations

PROPOSED GF ALLOCATIONS			
Bureau & Package Title		Amount	Description
Policy Set-Aside	Current year contingency needs	\$5,000,000	Funding for current year costs.
Policy Set-Aside	Future Charter Reform Transition Costs	\$1,900,000	Funding for future anticipated Charter Reform Transition Costs.
OMF (CAO's Office)	Current Year Charter Reform Transition Costs	\$2,100,000	Estimated funding for current year Charter Reform transition costs, including staffing and contracts.
OMF (Procurement)	2.0 FTE to address procurement turnaround times	\$136,043	Procurement Services has seen a significant increase over projected workload volumes since July of 2022. This package will provide one-time funding for 2.0 FTE within Procurement Services to support timely processing of the current backlog and to resolve urgent and emerging requests, including those tied to citywide initiatives such as Charter reform and homeless services. In addition, will add \$235,202 as a CAL target adjustment to make ongoing.
OMF (BHR)	BHR - Protech17 Classification & Compensation Study	\$632,300	This funding will support the completion of a PROTEC 17 Classification and Compensation Study as agreed to in a prior bargaining cycle by the Bureau of Human Resources.
OMF	Repay IFA Levee Loan	\$185,390	This package will pay off the City and Peninsula-1 Drainage District's Levee Ready Columbia loan, resulting in ongoing and one-time savings to the General Fund.

OMF (BHR)	BHR - Class Comp, Pay Equity and NR Pay Structure	\$265,000	This funding supports the continuation of positions hired to address the ongoing workload demands for classifying, compensating, and determining equitable pay on behalf of City bureaus.
OMF (BHR)	BHR - Telework Agreement Training	\$200,000	This funding will support the development of a training for managers and supervisors to better ensure we have an equitable approach for discussions, tracking, and decision tool related to telework.
OMF (BHR)	BHR - Employee Central Implementation	\$377,250	This funding support's the Office of Management & Finance's Bureau of Human Resources in the critical administrative support of payroll's multi-year migration from their existing software to SAP Employee Central.
OMF (BRFS)	BRFS - SAP Implementation Support	\$462,780	This funding supports a multi-year position within the Office of Management & Finance's Bureau of Revenue & Financial Services to support SAP upgrades, resulting in process improvements, enhanced cybersecurity, and better service to bureaus and the community.
OMF	DAM Facilities - City Hall Security Improvements	\$250,000	This package will fund security improvements to City Hall to better ensure the safety of public employees and members of the public.
BPS	Dark Skies	\$200,000	This funding supports the creation and implementation of a comprehensive set of regulations for outdoor lighting associated with new construction and remodeling projects via the hiring of one City planner, one associate City planner, and approximately \$65,000 in contracts.
PF&R	Fire Fighter Memorial	\$250,000	This one-time funding will go towards the David Campbell Memorial Association's effort to restore the David Campbell Firefighter Memorial located at SW 18th Avenue and West Burnside.

PBOT	Albina Vision Trust	\$360,000	As part of the City's work with the Albina Vision Trust, this funding will allow PBOT to develop a street grid/network concept and identify future transportation projects in support of AVT's long term vision. This is a time sensitive request due to the technical design work currently underway as part of ODOT's I-5 Rose Quarter Project, which is directly adjacent to the Lower Albina area, and the impacts that work will have on the MODA center and other spectator venues in the Rose Quarter.
BPS	Albina Vision Trust	\$185,000	A large, open waterfront space is a key part of the Albina Vision Trust's vision for the neighborhood. As part of the City's work with the Albina Vision Trust, \$145,000 of this funding will allow BPS to hire a consultant to study the infrastructure and other issues associated with developing public open space on/near the waterfront in Lower Albina/Rose Quarter. BPS will distribute the remaining \$40,000 to PHB, BDS, PWB, and BES via Interagency Agreements to fund their staff participation in ongoing conversations with AVT about their vision as well as provide support services.
OMF (PEMO)	Citywide Business District, Parks & Neighborhood Street & Tree Lighting	\$300,000	Under the Emergency Declaration to Expedite Post-Pandemic by Coordinating Effort to Clean Public Spaces, the City's Public Environment Management Office (PEMO) has expedited and expanded the installation of lighting in business districts to provide streetscape revitalization, increase public safety, and provide retail support. These funds would allow PEMO to continue their neighborhood support work across the city.
SA (Pioneer Courthouse Square)	Pioneer Courthouse Square	\$118,000	One-time funds to Pioneer Courthouse Square for expanded security to 24/7 through the fiscal year.

SA (PCC Future Connect)	PCC Future Connect	\$200,000	As part of Portland Community College's Future Connect program, this one-time funding will support Portland State University in hiring two college success coaches that will assist low-income, first-generation Portlanders transferring from PCC to PSU to better their transition, support college completion, and guide career readiness. This program will run from January of 2023 through July of 2025.
SA (Family Promise)	Homelessness Support	\$50,000	One-time funds to help Family Promise of Metro East, a new affiliate of the national Family Promise organization, establish the program and serve families experiencing homelessness in NE and SE Portland through a community-based volunteer response.
SA (Literary Arts)	Literary Arts	\$150,000	This funding would support Literary Arts' capital construction campaign for the build out their new location at 716 SE Grand
SA (Venture Portland)	Every Wednesday - Future of Work - Implementation	\$380,000	Working with Venture Portland to implement the plans developed regarding the Future of Work and Every Wednesday programming.
PP&R	O'Bryant Square Capital Funding	\$1,000,000	This funding would partially reimburse Parks & Recreation with capital construction funds for the previous transfer of \$2.2 million in capital construction funds to PBOT for the demolition of the garage. The funds will be directed toward the long-term rebuild of the park at the square.
Special Appropriations	Mitigation Bank	\$190,000	This funding will support a limited term full time position to lead the Citywide Mitigation Banking project for one year as well as provide professional technical services via the development of the Eastbank Crescent Prospectus, conducting a carbon capture assessment, and assistance, if needed, with loan applications.
PF&R	Facility Study in Partnership with PHB	\$200,000	Evaluate existing fire stations and facilities in partnership with PHB.

PHB	Public Land Evaluation for Affordable Housing & Assessment of Local Regulations on Housing Costs & Production	\$150,000	(1) Build a landbank of up to 400 publicly-owned sites; (2) assess the impact of city policies and regulations on the cost of building housing
OMF (IRP)	Continued level of service	\$3,891,164	Due to increased contractor wages, gas prices and dump fees, additional funding is required to continue existing level of service through the year.
OMF (SSCC)	Towing	\$150,000	This funding provides towing support for PBOT's Abandoned Auto Program to increase contract wage price and ensure responsive services across the City.
JOHS (PHB)	General Fund Commitment for Provider Staff Wages	\$1,000,000	This package fulfills a commitment the City made in Fall of 2021 to match County funds to raise service provider staff wages.
OMF (SSCC)	SSCC Support - Safety	\$250,000	Due to staff shortages at the Portland Police Bureau Central Precinct, this funding will support 2 LTE for private security guards to support the Impact Reduction Program's work.
OMF (SSCC)	SSCC Support - Fire Fighter Inspector	\$150,000	This funds an additional firefighter to provide support for SSCC Navigation workers, first responders, and contracted workers.
OMF (CSD)	CSD Support - Executive Assistant	\$140,000	This funds an executive administrator to support the Community Safety Division leadership team.
OMF (CSD)	Site Safety - 3 sites	\$750,000	This funding will secure private security contracts for surrounding neighborhoods and business districts of designated camping locations.
OMF (CSD)	Capital - 3 sites	\$4,188,600	This funding includes the capital costs for three designated camping sites as well as site preparation and construction costs.
OMF (CSD).	Operational - 3 sites	\$12,845,750	This package supports operational costs for three designated camping sites for one year, including provider staff salaries and benefits. Funding for remainder of fiscal year. This package includes \$1.125 million in American Rescue Plan Act resources.

OMF (CSD)	Expanded City IC Homeless Services Team	\$1,500,000	This package expands staff capacity for the City Incident Command team operational structure to systematize increased management, oversight, and strategy related to homeless services. Funding for remainder of fiscal year.
OMF (CSD)	City Navigation Team	\$3,500,000	50-person City-employee Navigation Team to increase connection with individuals experiencing homelessness and available services. Funding for remainder of fiscal year.

Policy Set-Aside Allocations and Adjustments

This ordinance allocates:

- \$89,000 in Special Appropriations in carryover for costs related to the Portland Metropolitan Levee System project, part of a multi-year allocation authorized by Council in the FY 2021-22 Fall Supplemental Budget.
- \$335,000 in the Community Safety Division (Office of Management & Finance) for contract costs related to the Behavioral Health Emergency Coordination Center.
- \$670,000 to the Portland Bureau of Transportation for costs related to O’Bryant Square.
- \$1.0 million in Special Appropriations to establish an Emergency Response Fund.
- \$200,000 to the City Attorney’s Office for legal settlement costs authorized by Council and \$129,019 to restore the Legal Priorities Reserve to \$300,000.

Revenue Sources

In addition to the realignments noted above, these allocations draw on the following revenue sources:

- \$8.0 million in one-time General Fund discretionary dollars in a reduction to the Intergovernmental Agreement with the Joint Office of Homeless Services.
- \$1.125 million in American Rescue Plan Act resources reallocated from Prosper Portland’s Commercial Activations and Re-Tenancing project.
- \$3.8 million in anticipated one-time General Fund discretionary underspending from the Portland Police Bureau.

Other Adjustments

This ordinance includes a technical adjustment to how the City is recognizing resources from the National Opioid Settlement. \$491,376 in real revenue is being budgeted in Special Appropriations in the grant fund. \$356,707 is being transferred to the General Fund to back part of the Service Coordination Team contract managed by the Joint

Office of Homeless Services. This is a net zero change to the Service Coordination Team contract total for FY 2022-23.

Current Appropriation Level (CAL) Changes

The FY 2023-24 Current Appropriation Level targets will include the following adjustments. Note that these were included in Ordinance 191050, with the exception of the last bullet point.

- Decrease ongoing General Fund discretionary resources in the Office of Equity & Human Rights by an estimated \$136,043 supporting 1.0 FTE Analyst II to reflect the transfer of this position. Likewise, increase ongoing General Fund discretionary resources in the Portland Police Bureau by an estimated \$136,043 and 1.0 FTE Analyst II. This position was originally funded in the FY 2020-21 Fall Supplemental Budget to provide policing-focused equity analysis. In the FY 22-23 Fall Supplemental Budget, this position is being realigned in order to reduce bureaucratic barriers and allow the analyst to work directly with staff they support, subsequently leading to PPB policies and procedures that would better serve systemically excluded and institutionally oppressed Portlanders. This CAL Target adjustment will facilitate the transfer of ongoing resources to support the position in its new bureau.
- Increase ongoing General Fund discretionary resources in the Bureau of Planning & Sustainability and Portland Bureau of Emergency Management to be consistent with the City's General Fund Overhead Model as prescribed in FIN.208.02. This is estimated at \$372,141 in the Bureau of Planning & Sustainability to accommodate the removal of the District Liaison program and \$452,458 in the Portland Bureau of Emergency Management to accommodate the removal of the Community Programs from the City's overhead cost pool.
- Increase ongoing General Fund discretionary resources in various bureaus to reflect the impact of the PROTEC17 Collective Bargaining Agreement. This includes an estimated \$952 in the Office of Community & Civic Life, \$16,811 in Portland Fire & Rescue, \$1,481 in the Office of Management & Finance, \$82,812 in Portland Parks & Recreation, and \$26,160 in the Bureau of Planning & Sustainability.
- Decrease ongoing General Fund discretionary resources in Special Appropriations by an estimated \$2.0 million and increase ongoing General Fund discretionary resources in the Office of Management & Finance Chief Administrator's Office Community Safety Division by an estimated \$2.0 million to reflect transfer of the Office of Violence Prevention budget.
- Decrease ongoing General Fund discretionary resources in the Office for Community Technology by an estimated \$3.0 million and increasing ongoing General Fund discretionary resources in the Bureau of Planning & Sustainability by an estimated \$3.0 million to reflect the merging of these two bureaus.

- Increase ongoing General Fund discretionary resources in the Office of Management & Finance in the Procurement Division by \$235,202 to fund 2.0 FTE Procurement Specialists in order to help improve turnaround times.