

ORDINANCE No. 183571

* Adopt budget adjustment recommendations and the Supplemental Budget for the FY 2009-10 Winter Supplemental Budget process and make budget adjustments in various funds. (Ordinance)

The City of Portland Ordains:

Section 1. The Council finds:

1. The City Council has received a memorandum from the Financial Planning Division of OMF summarizing the recommendations and consequent budget adjustments to be made during the FY 2009-10 Winter Supplemental Budget Process.
2. The memorandum identified programs, projects, or activities that required appropriation adjustment or transfer of appropriation within bureau budgets.
3. Exhibit 1, attached, includes all changes to the City appropriation schedule as a result of the Winter Supplemental Process.
4. Exhibit 2, attached, includes all position changes requiring Council approval.
5. Exhibit 3, attached, shows, for informational purposes, a reconciliation of changes to all funds.
6. Exhibit 4, attached, shows, for informational purposes, all requests materially affecting the General Fund.

NOW THEREFORE, the Council directs:

- a. The FY 2009-10 Appropriation Schedule is hereby amended by adjusting appropriations for certain expenditures in various funds as indicated by the increases and decreases presented in Exhibit 1.
- b. The number of authorized positions in the FY 2009-10 Adopted Budget is hereby amended as presented in Exhibit 2.
- c. The Portland Housing Bureau is authorized to use 41 placeholder positions for the purpose of developing their FY 2010-11 budget. This authorization does not create position authority for FY 2009-10. Actual authority for the positions for FY 2010-11 will be accomplished via the adoption of the FY 2010-11 budget and/or other ordinance.
- d. The additional appropriation to General Fund contingency in the amount of \$2,852,584 that is identified in Exhibit 1 shall be set aside for purposes of balancing the FY 2010-11 budget and shall not be utilized in the current year except in the case of emergency declared by council.

- e. Financial Planning shall adjust the General Fund forecast to account for the ongoing costs associated with conversion to permanent status of a limited-term position in the Office of Cable Communications and Franchise Management. The FY 2010-11 decision package for this position is hereby approved.
- f. The actions amending the FY 2009-10 budget contained in this ordinance are binding City policy.

Section 2. The Council declares that an emergency exists in order that FY 2009-10 fall budget adjustments are implemented without delay; therefore, this ordinance shall be in full force and effect from and after its passage by Council.

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Passed by the Council: **MAR 03 2010**

Mayor Sam Adams
 Prepared by: Claudio Campuzano
 Date Prepared: February 19, 2010

LaVonne Griffin-Valade
 Auditor of the City of Portland

By *Susan Larson*
 Deputy

Agenda No.
ORDINANCE NO. 183571
 Title

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<p>INTRODUCED BY Commissioner/Auditor: Mayor Sam Adams</p>	<p>CLERK USE: DATE FILED FEB 26 2010</p>
<p>COMMISSIONER APPROVAL</p> <p>Mayor—Finance and Administration - Adams</p> <p>Position 1/Utilities - Fritz</p> <p>Position 2/Works - Fish</p> <p>Position 3/Affairs - Saltzman</p> <p>Position 4/Safety - Leonard</p>	<p>LaVonne Griffin-Valade Auditor of the City of Portland</p> <p>By:   Deputy</p>
<p>BUREAU APPROVAL</p> <p>Bureau: OMF Bureau Head: Ken Rust </p> <p>Prepared by: Claudio Campuzano  Date Prepared: February 25, 2010</p> <p>Financial Impact Statement</p> <p>Completed <input checked="" type="checkbox"/> Amends Budget <input checked="" type="checkbox"/> Not Required <input type="checkbox"/></p> <p>Port Head Policy Docs <input checked="" type="checkbox"/> YES </p> <p>Council Meeting Date March 3, 2010</p>	<p>ACTION TAKEN:</p>
<p>City Attorney Approval</p>	

AGENDA
<p>TIME CERTAIN <input checked="" type="checkbox"/></p> <p>Start time: <u>9:30</u></p> <p>Total amount of time needed: 15 minutes (for presentation, testimony and discussion)</p>
<p>CONSENT <input type="checkbox"/></p>
<p>REGULAR <input type="checkbox"/></p> <p>Total amount of time needed: _____ (for presentation, testimony and discussion)</p>

FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:		
		YEAS	NAYS
1. Fritz	1. Fritz	<input checked="" type="checkbox"/>	
2. Fish	2. Fish	<input checked="" type="checkbox"/>	
3. Saltzman	3. Saltzman	<input checked="" type="checkbox"/>	
4. Leonard	4. Leonard	<input checked="" type="checkbox"/>	
Adams	Adams	<input checked="" type="checkbox"/>	