

# **ORDINANCE No. 185006**

\* Adopt budget adjustment recommendations and the Supplemental Budget for the FY 2011-12 Fall 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 (FPD) of the Office of Management and Finance (OMF) summarizing the budget adjustments to be made during the FY 2011-12 Fall Supplemental Budget Process.
2. The memorandum identifies programs, projects, or activities that require appropriation adjustment or transfer of appropriation within bureau budgets.
3. The memorandum also identifies costs known in future years that should be added to base budgets for General Fund bureaus in the form of Current Appropriation Level adjustments.
4. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Fall Supplemental Budget Process.
5. Exhibit 2, attached, shows, for informational purposes, a reconciliation of changes to all funds.
6. Exhibit 3, attached, shows, for informational purposes, all requests materially affecting the General Fund.
7. Exhibit 4, attached, shows all permanent position changes.
8. The FY 2011-12 Adopted Budget includes two Budget Notes that require FPD and OMF to report on a number of issues.
9. FPD is complying with these Budget Notes through Council acceptance of the Exhibits 5 and 6, attached.

NOW THEREFORE, the Council directs:

- a. The FY 2011-12 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 2011-12 Adopted Budget is hereby amended as presented in Exhibit 4.
- c. FPD shall increase the FY 2012-13 ongoing discretionary target of Portland Parks & Recreation by \$88,932 to fund operations and maintenance of newly acquired or developed assets.
- d. City Council accepts the report and recommendations in the Capital Improvement Plan (CIP) Task Force CIP Document and Process Recommendations, attached as

Exhibit 5.

- e. City Council accepts the update on various public safety projects, attached as Exhibit 6.
- f. The actions amending the FY 2011-12 budget contained in this ordinance are binding City policy.

Section 2. The Council declares that an emergency exists in order that FY 2011-12 Fall budget adjustments are implemented without delay; therefore, this ordinance shall be in full force and effect from and after its passage by Council.

Passed by the Council:

NOV 16 2011

Mayor Sam Adams

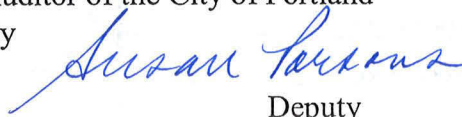
Prepared by: Claudio Campuzano

Date Prepared: November 9, 2011

**LaVonne Griffin-Valade**

Auditor of the City of Portland

By



Deputy

182006

1235-

v190

Agenda No. **185006**  
**ORDINANCE NO.**  
 Title

\* Adopt budget adjustment recommendations and the Supplemental Budget for the FY 2011-12 Fall Supplemental Budget process and make budget adjustments in various funds. (Ordinance)

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|---|---|
| <b>INTRODUCED BY</b><br>Commissioner/Auditor:<br><b>Mayor Adams</b>   | CLERK USE: DATE FILED <u>NOV 10 2011</u>  |
| <b>COMMISSIONER APPROVAL</b><br>Mayor—Finance and Administration - Adams <i>May 10</i><br>Position 1/Utilities - Fritz<br>Position 2/Works - Fish<br>Position 3/Affairs - Saltzman<br>Position 4/Safety - Leonard | LaVonne Griffin-Valade<br>Auditor of the City of Portland<br>By: <i>[Signature]</i><br>Deputy |
| <b>BUREAU APPROVAL</b><br>Bureau: Bureau of Financial Services<br>Bureau Head: Rich Goward <i>And Salt</i>  | <b>ACTION TAKEN:</b>  |
| Prepared by: Claudio Campuzano<br>Date Prepared: November 9, 2011   |   |
| Financial Impact & Public Involvement Statement<br>Completed <input checked="" type="checkbox"/> Amends Budget <input type="checkbox"/>   |   |
| Portland Policy Document<br>If "Yes" requires City Policy paragraph stated in document.<br>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>  |   |
| Council Meeting Date<br><b>November 16, 2011</b>  |   |
| <b>City Attorney Approval:</b><br>required for contract, code, easement, franchise, comp plan, charter  |   |

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

| 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"/> |      |