

# **ORDINANCE No. 185434 As Amended**

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

The City of Portland Ordains:

Section 1. The Council finds:

1. At the end of the fiscal year, some City bureaus have current or projected expenditures in excess of approved appropriations in major object codes for ongoing operations.
2. Whenever possible, these over-expenditures shall be covered by transfers from other identified savings within bureau appropriations to avoid unnecessary draws on contingencies.
3. To prevent over-expenditure, which would be in violation of Local Budget Law ORS 294.456, it is necessary that appropriation be transferred within various funds and appropriation units.
4. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Over-expenditure 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, explains all major changes to all funds.

NOW THEREFORE, the Council directs:

- a. The FY 2011-12 City budget is amended and appropriations transferred within funds in accordance with Exhibit 1.
- b. These changes are explained in Exhibit 4.
- c. 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 because it is necessary to adjust appropriations without delay in order to prevent over expenditures in major object codes; therefore, this ordinance shall be in force and effect after its passage by Council.

Passed by the Council: **JUN 20 2012**

Commissioner: Mayor Adams

Prepared by: Claudio Campuzano

Date Prepared: 6/14/12

**LaVonne Griffin-Valade**

Auditor of the City of Portland

By

*Gayla Jennings*

Deputy

Agenda No.  
**ORDINANCE NO.**  
Title

**185434**

**As Amended**

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<p align="center"><b>INTRODUCED BY</b> Commissioner/Auditor: <b>Mayor Adams</b></p> <hr/> <p align="center"><b>COMMISSIONER APPROVAL</b></p> <p><i>Approved for Mayor Adams</i> 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> <hr/> <p align="center"><b>BUREAU APPROVAL</b></p> <p>Bureau: OMF-BFS Bureau Head: Rich Goward <i>RG</i></p> <hr/> <p>Prepared by: Claudio Campuzano Date Prepared: June 14, 2012</p> <hr/> <p>Financial Impact &amp; Public Involvement Statement Completed <input checked="" type="checkbox"/> Amends Budget <input checked="" type="checkbox"/></p> <hr/> <p>Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <hr/> <p>Council Meeting Date <b>June 20, 2012</b></p> <hr/> <p><b>City Attorney Approval:</b> required for contract, code, easement, franchise, comp plan, charter</p>	<p>CLERK USE: DATE FILED <u>JUN 15 2012</u></p> <hr/> <p align="right">LaVonne Griffin-Valade Auditor of the City of Portland</p> <p>By: <i>[Signature]</i> Deputy</p> <hr/> <p><b>ACTION TAKEN:</b></p>
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<b>AGENDA</b>
<p><b>TIME CERTAIN</b> <input checked="" type="checkbox"/> Start time: <u>9:30 (1 of 2)</u></p> <p><b>Total amount of time needed: 15</b> (for presentation, testimony and discussion)</p> <hr/> <p><b>CONSENT</b> <input type="checkbox"/></p> <hr/> <p><b>REGULAR</b> <input type="checkbox"/> Total amount of time needed: _____ (for presentation, testimony and discussion)</p>

FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:		
		YEAS	NAYS
1. Fritz	1. Fritz	✓	
2. Fish	2. Fish	✓	
3. Saltzman	3. Saltzman	✓	
4. Leonard	4. Leonard	✓	
Adams	Adams	✓	