

ORDINANCE No. 188061 As Amended

* Adopt the FY 2016-17 Fall Supplemental Budget and make other budget-related changes.
(Ordinance)

The City of Portland Ordains:

Section 1. The Council finds:

1. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Fall Supplemental Budget Process.
2. A memorandum, attached as Exhibit 2, identifies programs, projects, or activities that require appropriation adjustment or transfer of appropriation within bureau and fund budgets.
3. Exhibit 3, attached, shows, for informational purposes, a reconciliation of changes to all funds.
4. Exhibit 4, attached, shows, for informational purposes, all requests materially affecting the General Fund.
5. Exhibit 5, attached, shows all position changes.
6. The General Fund Overhead Advisory Committee, with the consultation of the City Budget Office, met as a body to review the overhead model metrics and cost pools. The findings are included in Exhibit 2.
7. The FY 2016-17 Fall Supplemental Budget contains a budget note for the Portland Bureau of Transportation, as specified in Exhibit 2.

NOW THEREFORE, the Council directs:

- a. The FY 2016-17 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; explanation of these changes is provided in the memorandum attached as Exhibit 2.
- b. The number of authorized positions in the FY 2016-17 Revised Budget is hereby amended as presented in Exhibit 5.
- c. The actions amending the FY 2016-17 Revised Budget contained in this ordinance are binding City policy.
- d. The City Budget Office to adjust FY 2016-17 Current Appropriation Level targets for the Portland Housing Bureau by \$3,505,226 to ensure compliance with the Joint Office of Homeless Services Intergovernmental Agreement, Ordinance #187843.
- e. The City Budget Office is hereby authorized to implement the changes to the overhead model cost pools as identified in Exhibit 2

188061

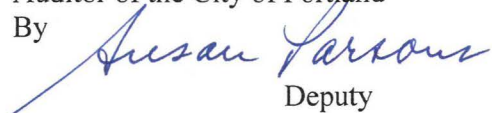
Section 2. The Council declares that an emergency exists in order that FY 2015-16 Fall budget adjustments are implemented without delay; therefore, this ordinance shall be in full force and effect from and after its passage by Council.

Passed by the Council: OCT 26 2016

Mayor Charlie Hales
Prepared by: Jessica Kinard
Date Prepared: October 26, 2015

Mary Hull Caballero
Auditor of the City of Portland

By


Deputy

1184
Agenda No.
ORDINANCE NO.

188061 As Amended

Title

*Adopt the FY 2015-16 Fall Supplemental Budget and make other budget-related changes. (Ordinance)

2016-17

<p>INTRODUCED BY Commissioner/Auditor: Mayor Hales</p>	<p>CLERK USE: DATE FILED <u>OCT 18 2016</u></p>
<p>COMMISSIONER APPROVAL</p> <p>Mayor—Finance and Administration - Hales</p> <p>Position 1/Utilities - Fritz</p> <p>Position 2/Works - Fish</p> <p>Position 3/Affairs - Saltzman</p> <p>Position 4/Safety - Novick</p>	<p style="text-align: right;">Mary Hull Caballero Auditor of the City of Portland</p> <p>By: Deputy</p>
<p>BUREAU APPROVAL</p> <p>Bureau: City Budget Office Bureau Head: Andrew Scott, Director</p> <p>Prepared by: Jessica Kinard Date Prepared: October 18, 2016</p> <p>Impact Statement Completed <input checked="" type="checkbox"/> Amends Budget <input type="checkbox"/></p> <p>Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>City Auditor Office Approval: required for Code Ordinances</p> <p>City Attorney Approval: required for contract, code, easement, franchise, comp plan, charter</p> <p>Council Meeting Date October 26, 2016</p>	<p>ACTION TAKEN:</p>

AGENDA	FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:	
<p>TIME CERTAIN <input checked="" type="checkbox"/></p> <p>Start time: 9:45</p> <p>Total amount of time needed: 15 minutes (for presentation, testimony and discussion)</p>		YEAS	NAYS
<p>CONSENT <input type="checkbox"/></p>	1. Fritz	✓	
<p>REGULAR <input type="checkbox"/></p> <p>Total amount of time needed: 15 minutes (for presentation, testimony and discussion)</p>	2. Fish	✓	
	3. Saltzman	✓	
	4. Novick	✓	
	Hales	✓	