

EXHIBIT A

APPROPRIATION SAVINGS

			Transferred
			<u>From</u> <u>To</u>
<u>General Fund</u>			
General Operating Contingency	20100010		\$ 171,100
Unforeseen Reimbursables	20200022		553,357
Bureau of Management and Budget			
Personal Services	30600096/110		20,000
	30600096/170		5,000
Bureau of Personnel Services			
Personal Services	31400074/110		7,500
	31400074/170		1,700
	31300011/110		10,400
	31300011/170		2,300
Bureau of Planning			
Personal Services	51049004/110		17,700
Bureau of Traffic Engineering			
Personal Services	58140112/110	8000	26,598
	58140112/170	8000	7,502
	58240117/110	8000	18,892
	58240117/170	8000	5,328
	58200020/120	0105	3,000
Materials & Services	58240117/210	8000	6,800
Commissioner of Public Utilities			
Personal Services	19200019/110		29,487
	19200019/170		5,513
Commissioner of Public Works			
Personal Services	19300013/110		3,000
Bureau of Street & Structural Engineering			
Personal Services	15900156/110	0015	2,000
	15900156/170	0015	1,000
	15900181/110	1025	5,900
	15900181/170	1025	1,100
	15900253/110	1010	4,070
	15900253/170	1010	879
	15900253/190	1010	(100)
	15900270/110	3467	6,760
	15900270/170	3467	1,000
	15900407/110	3467	3,240
	15900407/170	3467	764

Exhibit A (continued)

		<u>From</u>	<u>To</u>
	15923300/110	12,000	
	15923300/170	3,000	
Materials & Services	15900156/580 2798	12,084	
	15900156/580 2799	4,416	
	15900156/580 3252	6,000	
Capital Outlay	15960060/630 3431	300,000	
Bureau of Maintenance			
Personal Services	16099996/190	20,000	
	16199991/190	5,000	
	16299995/190	50,000	
	16399990/190	20,000	
	16499994/190	15,500	
	16599999/190	75,000	
Bureau of Emergency Communications			
Personal Services	621000028/120	4,124	
		<hr/>	<hr/>
TOTAL GENERAL FUND		\$724,457	\$724,457
<u>Morrison Park East Fund</u>			
Morrison Park East			
Materials & Services	54700016/210	10,000	
Contingency	54500017		10,000
<u>Sewage Disposal Fund</u>			
Bureau of Sanitary Engineering			
Personal Services	14523111/110	17,584	
	14523111/170	4,396	
	14523120/110	9,033	
	14523120/170	2,258	
	14621415/110	9,033	
	14621415/170	2,258	
	14722203/110	10,853	
	14722203/170	2,496	
Contingency	14300228		57,911

EXHIBIT B

OTHER TRANSFERS AND ADJUSTMENTS

Appropriation Unit Line Item Transfers

		<u>From</u>	<u>To</u>
<u>General Fund</u>			
Bureau of Economic Development			
Unforeseen Reimbursables 20200022		5,000	
Materials & Services 63000043/210			5,000
Bureau of Planning			
Personal Services 51049004/110 0001		5,000	
Materials & Services 51049004/210 0001		23,956	
51049004/580 0001			23,956
Capital Outlay 51049004/640 0001			5,000
Bureau of Buildings			
Personal Services 52200016/110		12,000	
Neighborhood Quality Division			
Personal Services 31100011/120			2,000
Materials & Services 31100011/440			6,000
31100011/490			4,000
Bureau of Traffic Engineering			
Personal Services 58200018/140		2,705	
58100102/110			2,110
58100102/170			595
Commissioner of Public Affairs			
Personal Services 19000010/110		1,800	
Materials & Services 19000010/430			800
Capital Outlay 19000010/640			1,000
Commissioner of Public Safety			
Personal Services 19100014/110		5,500	
19100014/170		2,000	
19100049/110		4,000	
19100049/170		650	
Materials & Services 19100014/210			8,000
19100014/230			1,000
19100014/240			150
19100014/310			1,500
19100014/530			1,500

			<u>From</u>	<u>To</u>
Bureau of Police				
Personal Services	10600014/170	0100	1,500	
Capital Outlay	10200016/640	0900		1,500
Metropolitan Human Relations				
Personal Services	34100021/110		1,300	
Materials & Services	34100021/410			200
	34100021/420			500
	34100021/430			300
	34100021/520			300
Commissioner of Public Utilities				
Personal Services	19200019/110		1,775	
	19200019/170		425	
Capital Outlay	19200019/640			2,200
Office of General Services				
Materials & Services	36400102/210		700	
	36400102/430			700
Bureau of Facilities Management				
Unforeseen Reimbursable	20200022		2,400	
Materials & Services	34400016/310		200	
	34800294/210		1,500	
	34400016/430			200
Capital Outlay	34400016/640			500
	34800294/640	4010		500
	34800294/640			500
Materials & Services	34800294/210			2,400
Commissioner of Public Works				
Personal Services	19300013/110		9,000	
Materials & Services	19300013/210			3,000
	19300013/230			1,000
	19300013/310			1,500
	19300013/490			500
Capital Outlay	19300013/640			3,000
Bureau of Street and Structural Engineering				
Personal Services	15900121/110	0012	5,000	
	15900121/170	0012	2,500	
	15900504/140	0050		3,000
Capital Outlay	15900300/630	0031	30,000	
	15900121/640	0012		3,964
	15900202/640	0020		536
Materials & Services	15900121/440	0012		30,000

		<u>From</u>	<u>To</u>
Bureau of Maintenance			
Personal Services	16499994/190	19,500	
Materials & Services	16400238/330	60,000	
Capital Outlay	16400238/640		79,500
Bureau of Fire			
Personal Services	12200021/110	3,000	
	12700024/110	10,000	
	12700016/110	10,000	
	12800037/110	10,000	
	12400021/110	7,000	
	12400110/110	8,000	
	12600020/110	40,000	
	12600020/140		88,000
	12200056/120		1,700
Materials & Services	12700016/210	1,700	
	12400101/320		5,100
Capital Outlay	12400101/640	5,100	
Bureau of Emergency Communications			
Materials & Services	62200014/320	308	
Capital Outlay	62200014/640		308
City Auditor			
Personal Services	33600143/110	4,400	
	33600071/140		2,500
	33600143/140		1,000
Capital Outlay	33600038/640		900
Special Appropriations			
Contingency	20100010	64,150	
Sister City Program			
Materials & Services	40500014/430		400
Chamber of Commerce			
Materials & Services	40400036/260		62,500
U.S. Conference of Mayors			
Materials & Services	46000013/260		1,250

		<u>From</u>	<u>To</u>
<u>Sewage Disposal Fund</u>			
Sewage Disposal Contingency	14300228	25,000	
Transfers to Other Funds	14421408		25,000
Electronics			
<u>Electronic Services Operating Fund</u>			
Transfers from Other Funds	36220341	25,000	
Bureau of Electronic Services			
Capital Outlay	36000261/640		25,000
<u>Central Services Operating Fund</u>			
Bureau of Central Services			
Personal Services	35500022/110	16,000	
	35600019/110	5,000	
Materials & Services	35500022/210		16,000
	35600019/320		5,000
<u>Hydroelectric Power Fund</u>			
Bureau of Hydroelectric Power			
Personal Services	64200003/140	6,000	
Capital Outlay	64200003/630		6,000
<u>Housing and Community Development Fund</u>			
Housing and Community Development			
Materials & Services	53200010/210	2000	
Capital Outlay	53200010/640	2000	
		244	
			244

ORDINANCE No. 149179

An Ordinance transferring identified appropriation savings through the Second Quarter of 1979-80 within funds; transferring funds within certain operating bureau budgets and between funds, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. On February 15, 1980, the City Council received the Second Quarterly Allotment Report for FY 1979-80 in which actual expenditures have been compared to planned expenditures on projects, activities, and programs, and unneeded appropriations have been identified in several City agencies;
2. Through the end of the Second Quarter (December 19, 1979) various City agencies identified \$792,368 of appropriations which will not be needed to conduct the planned level of City activity for the remainder of FY 1979-80;
3. Several bureaus require that funds be transferred between line items and major object codes within their budgets;
4. The Bureau of Management and Budget has prepared this ordinance transferring appropriations consistent with the Allotment Report and as indicated in the attached Exhibits A and B.

NOW, THEREFORE, the Council directs that appropriations be transferred in accordance with the Exhibits A and B, attached;

Section 2. The Council declares that an emergency exists because it is necessary that appropriation adjustments herein described be entered into FMS as soon as possible in order that appropriations reflect Council policy; therefore, this ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, FEB 20 1980
 Mayor McCready
 IS:mss
 February 13, 1980


 Mayor of the City of Portland

Attest:


 Auditor of the City of Portland

Calendar No. 626

ORDINANCE No. 149179

Title

An Ordinance transferring identified appropriation savings through the Second Quarter of 1979-80 within funds; transferring funds within certain operating bureau budgets and between funds, and declaring an emergency.

THE COMMISSIONERS VOTED AS FOLLOWS:		
	Yeas	Nays
Ivancie	1	
Jordan		
Lindberg		
Schwab		
McCready		1

FOUR-FIFTHS CALENDAR	
Ivancie	
Jordan	
Lindberg	
Schwab	
McCready	

INTRODUCED BY
Mayor McCready

NOTED BY THE COMMISSIONER
Affairs
Finance and Administration <i>EMSC</i>
Safety
Utilities
Works

BUREAU APPROVAL
Bureau: Bureau of Management & Budget
Prepared By: I. Stephens
Date: 2/13/80
Budget Impact Review: <input checked="" type="checkbox"/> Completed <input type="checkbox"/> Not required
Bureau Head: <i>[Signature]</i>

NOTED BY
City Attorney
City Auditor
City Engineer <i>[Signature]</i>

Filed FEB 14 1980

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By *[Signature]*
Deputy