

EXHIBIT "A"

The requested transfer is to cover those costs associated with additional telephone services being provided City bureaus, above services budgeted for in the FY 1979-80 budget. These costs are:

| | <u>Amount</u> |
|--|---------------|
| 1. Additional tie-line to Salem | \$ 990 |
| 2. Bureau moves and installations (1) | |
| A. Neighborhood Environment | \$ 2,133 |
| B. City Engineers (Public Works) | 4,850 |
| C. City Hall Annex move (Planning & Parks) | 10,804 |
| D. Fleet (Stanton Yard) | <u>2,522</u> |
| | 20,309 |
| 3. Bureau of Human Resources Training & Employment (CETA) expenses above budget (2) | 30,980 |
| 4. Multnomah County taxes paid, past due from prior years (court decision). | 4,836 |
| 5. Various General Fund bureaus overexpenditures for telephone services: | |
| A. Police | \$ 6,644 |
| B. Commissioner of Public Utilities | 1,293 |
| C. Office of Planning & Development | 1,871 |
| D. Planning | 2,093 |
| E. Miscellaneous bureaus | <u>9,484</u> |
| | <u>21,385</u> |
| Total transfer | \$78,500 |

- Note: 1) The City Hall Annex move will be repaid to the City General Fund from bond sale proceeds connected with the Public Service Building.
- 2) CETA Fund reimbursed General Fund for unanticipated overexpenditure.

ORDINANCE No. 149882

An Ordinance transferring \$78,500 within the General Fund from General Fund Operating Contingency to the Office of General Services, Telephone Services, to pay telephone service charges to Pacific Northwest Bell, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. That the Office of General Services provides telephone services to the City.
2. That during FY 79-80, City bureaus incurred additional telephone expenses relating to bureau relocations (installations), additional service requests, and unanticipated system charges (Exhibit "A").
3. That \$78,500 needs to be transferred within the General Fund from General Fund Operating Contingency to the Office of General Services, Telephone Services, to cover the additional telephone expenses incurred by the City during FY 79-80.

NOW, THEREFORE, The Council directs:

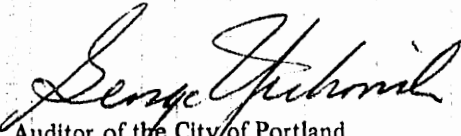
- a. The following transfer and appropriation change:

| <u>GENERAL FUND</u> | <u>FROM</u> | <u>TO</u> |
|--|-------------|-----------|
| General Fund Operating Contingency BUC No. 20100010 | \$78,500 | |
| Office of General Services BUC No. 36300043/260 | | \$78,500 |

Section 2. The Council declares that an emergency exists because the appropriation is needed immediately in the account to which it is to be transferred so that the unanticipated expenses in FY 79-80 will be met; therefore, this Ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council **JUN 26 1980**

Commissioner F.J. Ivancie
Doug Grandquis:en
June 20, 1980


Auditor of the City of Portland

Calendar No. 2279

ORDINANCE No. 149882

Title

An Ordinance transferring \$78,500 within the General Fund from General Fund Operating Contingency to the Office of General Services, Telephone Services, to pay telephone service charges to Pacific Northwest Bell, and declaring an emergency.

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

| FOUR-FIFTHS CALENDAR | |
|----------------------|--|
| Ivancie | |
| Jordan | |
| Lindberg | |
| Schwab | |
| McCready | |

| |
|----------------------|
| INTRODUCED BY |
| Commissioner Ivancie |

| |
|----------------------------|
| NOTED BY THE COMMISSIONER |
| Affairs |
| Finance and Administration |
| Safety |
| Utilities <i>FJI May</i> |
| Works |

| |
|--|
| BUREAU APPROVAL |
| Bureau: |
| General Services |
| Prepared By: Date: |
| Doug Grandquis:en 6-20-80 |
| Budget Impact Review: |
| <input type="checkbox"/> Completed <input type="checkbox"/> Not required |
| Bureau Head: |
| Earl Bradfish |

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

Filed JUN 20 1980

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By *[Signature]*
Deputy