

<u>Bureau</u>	<u>BUC</u>	<u>Obj.</u>	<u>Project</u>	<u>Transferred</u>		
				<u>From</u>	<u>To</u>	
	63400068	510			230	
		520			2,175	
		530			544	
		550			762	
		560			578	
		570			830	
		580			350	
	63100099	210			47,104	
Bureau of Traffic Engineering						
Materials and Services	58140074	580	0612		2,026	
		580	0617		12,439	
Commissioner of Public Safety						
Materials and Services	11900014	210			24,000	
Bureau of Police						
Personal Services	10600014	110			5,000	
	10700019	110			5,000	
	10800013	110			5,000	
	11500013	110			5,000	
Bureau of Street & Structural Eng.						
Personal Services	15900202	110	0020		4,500	
		170			900	
	15900156	110	0015		14,970	
		170			3,446	
	15900504	110	0050		25,000	
		170			5,000	
	15900407	110	0040		12,000	
	15900920	110	0090		2,000	
	15960051	110	6003		9,164	
		170			2,052	
	15960043	110	6003		852	
		170			384	
Materials and Services	15900253	260	3459		600	
		260	6057		187,800	
		260	2803		7,000	
	15923300	210			28,425	
	15900156	580	6094		47,104	
Capital Outlay	15960060	630	6003		238,784	
	15900270	630	1055		63,756	
TOTAL GENERAL FUND					\$922,650	\$922,650
<u>Water Fund</u>						
General Operating Contingency						\$1,338,000
Bureau of Water Works						
Capital Outlay	18600374	630	3407		\$1,338,000	

EXHIBIT A

Appropriation Savings

<u>Bureau</u>	<u>BUC</u>	<u>Obj.</u>	<u>Project</u>	<u>Transferred</u>	
				<u>From</u>	<u>To</u>
<u>General Fund</u>					
General Operating Contingency	20100010	710			\$ 295,768
Unforeseen Reimbursables	20200022	720			626,882
Bureau of Personnel Services					
Materials and Services	31408423	410		\$ 27,552	
Bureau of Economic Development					
Personal Services	63200174	110		13,915	
		120		4,579	
		170		3,925	
	63200182	110		11,714	
		120		2,261	
		170		3,397	
	63400050	110		41,386	
		120		3,127	
		170		10,114	
Materials and Services	63200174	230		1,166	
		310		100	
		320		100	
		430		200	
		490		100	
		510		225	
		520		1,012	
		530		523	
		550		3,238	
		560		564	
		570		353	
	63200182	210		400	
		420		69	
		440		2,701	
		570		458	
	63400050	320		7,665	
	63400068	210		9,540	
		230		1,194	
		310		550	
		320		500	
		330		75	
		410		475	
		420		582	
		430		1,350	
		440		2,765	

EXHIBIT B

TRANSFERS AND ADJUSTMENTS

<u>Bureau</u>	<u>BUC</u>	<u>Obj.</u>	<u>Proj.</u>	<u>From</u>	<u>To</u>
<u>GENERAL FUND</u>					
Bureau of Financial Affairs					
Personal Services	30300017	110		\$ 700	\$
	30800079	110		800	
	30800028	110		2,800	
Capital Outlay	30300017	640			700
	30800079	640			800
	30800028	640			2,800
Office of Planning and Development					
Personal Services	50000001	110		3,750	
Energy Office					
Personal Services	70000016	120			3,750
Bureau of Economic Development					
Personal Services	63000086	110		6,500	
		210			6,500
Bureau of Traffic Engineering					
General Operating					
Contingency	20100010	710		51,809	
Personal Services	58000019	120			12,748
		170			3,317
	58300012	140			297
	58300017	140			1,085
	58400050	140			3,639
Materials & Services	58000019	210			18,012
		310			449
		320			11,716
		580			116
		590			430
Commissioner of Public Affairs					
Materials & Services	19000010	430		269	
Capital Outlay	19000010	640			269
Bureau of Parks					
Personal Services	13400164	110		1,715	
		170		735	
Capital Outlay	13400164	640			2,450
Office of City Attorney					
Personal Services	31200024	110		7,500	
		170		2,500	
		210			10,000

<u>Bureau</u>	<u>BUC</u>	<u>Obj.</u>	<u>Proj.</u>	<u>From</u>	<u>To</u>
Bureau of Police					
General Operating					
Contingency	20100010	710		724	
Personal Services	11800017	110		15,298	
		170		3,978	
Materials & Services	11800017	320			20,000
Office of General Services					
Personal Services	36500018	110		200	
		140			200
Commissioner of Public Works					
Personal Services	19300013	110		5,800	
	19300048	110		750	
		320		1,125	
Materials & Services	19300013	210			4,000
		310			800
		380			500
		410		600	
		490			500
		510			600
	19300048	430			750
		520			1,125
Bureau of Street & Structural Engineering					
Personal Services	15900920	110	0090	7,000	
		170	0090	1,000	
Materials & Services	15900920	230	0093	9,200	
	15900911	410	0096	200	
		430	0096		200
Capital Outlay	15900920	640	0093		17,200
Bureau of Maintenance					
Personal Services	16099996	190		7,567	
	16199991	190		12,827	
	16299995	190		6,982	
	16499990	190		12,434	
	16599999	190		16,091	
	16699993	190		43,779	
	16799998	190		6,248	
	16899992	190		19,072	
Materials & Services	16900273	230			125,000
Bureau of Fire					
General Operating					
Contingency	20100010	710		160,000	
Materials & Services	12400152	210			42,000
Capital Outlay	12400152	620		42,000	
	12400071	640			160,000

<u>Bureau</u>	<u>BUC</u>	<u>Obj.</u>	<u>Proj.</u>	<u>From</u>	<u>To</u>
<u>CENTRAL SERVICES OPERATING FUND</u>					
Bureau of Central Services					
Central Services					
Contingency	35700013	710		113,000	
Materials & Services	35600019	260			113,000
<u>WATER FUND</u>					
Bureau of Water Works					
Materials & Services	18100011	310	0181		450
		340	0181		150
	18400014	310	0184		175
		340	0184		290
	18500019	340	0185		200
	18600013	310	0186		300
		340	0186		200
	18600374	210	3700		150,000
		260	3700		12,000
	18620928	210	3703		25,000
Capital Outlay	18600374	630	3407	187,000	
	18100011	640	0181	600	
	18400014	640	0184	465	
	18500019	640	0185	200	
	18600013	640	0186	500	

ORDINANCE No. 150881

An Ordinance transferring identified appropriation savings through the First Quarter of 1980-81 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 December 16, 1980 the City Council received the First Quarterly Allotment Report for FY 1980-81 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 First Quarter (September 24, 1980) various City agencies identified \$2,260,650 of appropriation which will not be needed to conduct the planned level of City activity for the remainder of FY 1980-81;
3. Several bureaus require that funds be transferred between line items and major object codes within their budgets;
4. The Budget Office 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, **DEC 17 1980**

Mayor Ivancie
Irene Stephens
December 11, 1980

Attest:

George Thompson
Auditor of the City of Portland

Calendar No. 4424

ORDINANCE No. 150881

Title

An Ordinance transferring identified appropriation savings through the First Quarter of 1980-81 within funds; transferring funds within certain operating bureau budgets and between funds, and declaring an emergency.

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

FOUR-FIFTHS CALENDAR	
Ivancie	
Jordan	
Lindberg	
Schwab	
McCready	

Commissioner of 15, 1980-81; ...
 Filed **DEC 12 1980**

GEORGE YERKOVICH
 Auditor of the CITY OF PORTLAND

By *Gordon Powell*
 Deputy

INTRODUCED BY
 Mayor Ivancie

NOTED BY THE COMMISSIONER

Affairs	
Finance and Administration	FJI JK
Safety	
Utilities	
Works	

BUREAU APPROVAL

Bureau: Budget Office

Prepared By: Irene Stephens Date: 12/11/80

Budget Impact Review:
 Completed Not required

Bureau Head: *[Signature]*

CALENDAR

Consent	Regular <input checked="" type="checkbox"/>
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NOTED BY

City Attorney

City Auditor

City Engineer