

ORDINANCE No. 151371

An Ordinance amending appropriations in the amount of \$254,137.00 in the Fleet Operating Fund and Bureau of Fleet Management, appropriating ending balance heretofore not budgeted, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. The certified FY 1979-80 audit of the City of Portland's financial records shows the Fleet Fund's balance available for appropriation to be \$701,399.00. However, the amount budgeted in the FY 80-81 is \$578,872.00, leaving a balance of \$122,527.00 for appropriation.
2. In addition, prior year encumbrances of \$131,610.00 have been cancelled, thus making that amount of money available for appropriation. Those figures have been documented by the Office of Fiscal Administration.
3. Most of these funds are being appropriated for capital purchases planned for last fiscal year but being made this fiscal year while a small amount will be used for materials purchases.

NOW, THEREFORE, the Council directs:


- a. The FY 80-81 Budget of the Fleet Operating Fund is amended as follows:

<u>Resources</u>	
Beginning Cash Balance	\$254,137.00
 <u>Requirements</u>	
Bureau of Fleet Management	
(56200037.640)	\$239,862.00
(56200011.240)	\$ 14,275.00

Section 2. The Council declares that an emergency exists because capital replacements carried over from last fiscal year must be made this year and the funds are required; therefore, this ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, **APR 8 1981**
 Commissioner Charles Jordan
 Michael Rosenberger/vh
 BUC 56200037.640
 56200011.240

Attest:


 Auditor of the City of Portland

Calendar No. 1096

ORDINANCE No. 151371

Title

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THE COMMISSIONERS VOTED AS FOLLOWS:		
	Yeas	Nays
Jordan	/	
Lindberg	/	
Schwab	/	
<i>Wancie</i>	/	

FOUR-FIFTHS CALENDAR	
Ivancie	
Jordan	
Lindberg	
Schwab	
McCready	

INTRODUCED BY
Commissioner Charles Jordan

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

BUREAU APPROVAL
Bureau: Fleet Management
Prepared By: <i>MR</i> Date: Michael Rosenberger 3/12/81
Budget Impact Review: <input type="checkbox"/> Completed <input type="checkbox"/> Not required
Bureau Head:

CALENDAR	
Consent	Regular X

NOTED BY
City Attorney
City Auditor
City Engineer

Filed APR 3 1981

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

Gordon Crowell
Deputy