

151003

EXHIBIT A  
Appropriation Savings

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred	
					From Contingency	To Unforeseen
GENERAL FUND						
Budget Office	Personal Services	30600118	110		\$ 5,000	
			120		11,000	
			170		3,000	\$ 19,000
Bureau of Buildings	Personal Services	52000513	110		12,000	
			170		3,000	
		52000111	110		10,000	
			170		1,000	
		52001218	140		12,000	
		52000114	140		12,000	
		52000211	110		45,000	
			170		2,000	
		52002001	120		5,000	
			170		7,000	109,000
		52000840	110		36,791	
			170		19,571	
	Materials & Services	52000840	210		5,000	
			550		8,000	\$ 69,362
		52000912	260		4,000	4,000
	Capital Outlay	22000211	640		1,500	1,500
Office of Cable Communications	Personal Services	30000013	120		3,000	
	Materials & Services		210		32,000	35,000
Office of City Attorney	Personal Services	31200016	120		5,000	
			170		15,000	20,000
Office of City Auditor	Personal Services	33600135	110		13,300	
			170		6,700	20,000
Commissioner #1, Public Works	Personal Services	19300013	110		10,500	10,500
Commissioner #3, Public Utilities	Personal Services	19200019	110		20,000	
			170		30,000	50,000

15-005

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		
					From	To	Unforeseen
					Contingency		
Bureau of Emergency Communications	Personal Services	62000015	110	1	5,000		
		62000031	110	3	7,000		
		62100028	110		40,000		52,000
Bureau of Financial Affairs	Personal Services		110		21,000		
			170		9,000	30,000	
Bureau of Fire	Personal Services	12600020	110		100,000	100,000	
Bureau of Maintenance	Personal Services	16300403	140		3,390		
			190		6,779		
		16400327	140		4,966		
	Materials & Services		190		9,932		
		16300403	330		8,598		
		16400327	330		2,578		36,243
Office of the Mayor	Personal Services	19500012	110		35,000		
			170		15,000	50,000	
Metropolitan Human Relations Comm.	Personal Services	34100021	110		6,000		
			170		2,932	8,932	
Bureau of Parks	Personal Services	13510610	120		18,912		
			170		1,324		
			110		14,730		
		13321116	170		4,565		
			110		19,967		
			170		6,189		
		13400164	120		10,000		
			140		5,000		
			170		1,850		
		13660891	120		3,500		
			170		245		
			260		1,375	87,657	
Bureau of Personnel Services	Personal Services	31300011	110		2,600		
			170		1,300	3,900	
Bureau of Planning	Personal Services	51049004	170		15,000	15,000	
	Materials & Services	51449002	210		64,950		64,950

15-25

<u>Fund/Bureau</u>	<u>Major Object</u>	<u>BUC</u>	<u>Line Item</u>	<u>Project</u>	<u>Transferred</u>		
					<u>From</u>	<u>To</u>	
						<u>Contingency</u>	<u>Unforeseen</u>
Bureau of Police	Personal Services	10600014	110		100,000		
		10700019	110		200,000	300,000	
Office of Public Works Administrator	Personal Services	15800011	110		4,000		
			490		1,400	5,400	
Bureau of Street and Structural Engineering	Personal Services	15900351	110		1,500		
			170		450		
		15900156	110		13,811		
		15900202	110		10,980		
		15900261	110		23,972		
		15900407	110		13,000		
		15900504	110		15,000		
		15900857	110		9,520		
	Materials & Services	15900253			153,892		
		15900202	260		177,200		
		15900156			380,900		
		15900351	260		75,800		
		15923300			14,703		
		15900035			5,000		
	Capital Outlay	15900253	630		53,300		
		15923300	630		304,610		
		15900035	630		36,046	1,289,684	
	Personal Services	15900351	110		8,500		
			170		2,550		
	Materials & Services	15900253			56,873		
		15900156			70,150		
		15923300			49,223		
		15900035			20,000		
		15900253	630		70,000		
	Capital Outlay	15900270	630		165,000		
		15923300	630		852,390		
		15900035	630		144,186		1,438,872
	Personal Services	58300012	110		10,000		
			170		3,000		
			120		6,000		
			210		175,000		
Bureau of Traffic Engineering	Materials & Services	58240109	320		5,000	41,000	158,000
TOTAL GENERAL FUND					\$4,020,000	\$2,200,573	\$1,819,427

15-003

<u>Fund/Bureau</u>	<u>Major Object</u>	<u>BUC</u>	<u>Line Item</u>	<u>Project</u>	<u>Transferred</u>	
					<u>From</u>	<u>To</u>
					<u>Contingency</u>	<u>Unforeseen</u>
<u>SEWAGE DISPOSAL FUND</u>						
Bureau of Sanitary Engineering	Materials & Services	14820019	210		\$ 38,500	
	Capital Outlay	14621415	610		200,000	
		14924116	610		225,000	
		14621415	630		1,750,000	
		14924213	630		30,000	\$2,243,500
Bureau of Wastewater Treatment	Personal Services	15100133	110	6416	88,000	
	Materials & Services	15100125	220	6402	41,000	
		15100133	320	6416	40,000	169,000
TOTAL SEWAGE FUND					\$2,412,500	\$2,412,500
<u>WATER FUND</u>						
Bureau of Water Works	Materials & Services	18600374	210	3745	\$ 44,000	
	Capital Outlay		630	3407	200,000	
				3737	80,000	
				3725	23,000	
				3754	8,000	\$ 355,000
TOTAL WATER FUND					\$ 355,000	\$ 355,000
TOTAL ALL FUNDS					\$6,787,500	\$4,968,073 \$1,819,427

## EXHIBIT B

## Transfers and Adjustments

<u>Fund/Bureau</u>	<u>Major Object</u>	<u>BUC</u>	<u>Line Item</u>	<u>Project</u>	<u>Transferred</u>		<u>Purpose</u>
					<u>From</u>	<u>To</u>	
<u>GENERAL FUND</u>							
Bureau of Buildings	Personal Services	52001218	140		4,000		Permit refunds currently overexpended.
	Materials & Services	52000319	460			4,000	
Business Licenses	Personal Services	31600014	110			12,000	Adjust appropriation established in reorganization ordinance to reflect actual expenditures.
	Materials & Services		210			3,600	
			240			600	
			440			10,800	
	Contingency	20100010	710		27,000		
Commissioner #3, Public Utilities	Personal Services	19200019	110		15,100		Establish appropriation for overtime and purchase of furniture and equipment.
			170		5,000		
			140			100	
	Capital Outlay		640			20,000	
Commissioner #4, Public Safety	Personal Services	19100014	110		5,500		Additional appropriation for currently overexpended line items.
	Materials & Services		210			2,388	
			230			828	
			310			1,415	
			410			200	
			510			669	
Commissioner #1, Public Works	Personal Services	19300013	110		9,000		Additional appropriation for overexpended line items and additional furniture.
	Materials & Services		420		900		
			310			1,500	
			380			300	
			430			1,000	
			490			300	
			410			700	
			510			650	
			570			200	
	Capital Outlay		640			5,250	

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
Bureau of Emergency Communications	Personal Services	62200014				18,308	Adjust appropriation for grant appropriation affected by mid-year reorganization.
		62200022			22,039		
		62000015	110		10,000		
		62100028	110		5,000		
		62000023	140			10,000	
	Materials & Services	62100010	260			5,000	
		62200014				19,154	
		62200022			12,309		
	Capital Outlay	62200014				250	
		62200022			250		
Bureau of Emergency Services	Personal Services	62600012			18,308		Adjust appropriation for grant appropriation affected by mid-year reorganization.
		62600021				22,039	
	Materials & Services	62600012			19,154		
		62600021				12,309	
	Capital Outlay	62600012	640		250		
Energy Office	Personal Services	62600021	640			250	Adjust to provide for anticipated overexpenditures.
	Materials & Services	70000016	140		1,033		
			120			1,033	
	Capital Outlay	310			435		
Bureau of Facilities Management	Personal Services	70000016	140		1,033		Incorrectly charged project expenses, travel appropriation for grants, additional map storage, and remodeling of Room 319, City Hall.
			120			1,033	
			310			435	
			640		435		
	Materials & Services	34800294	110			2,391	
		34901198	210			6,400	
		34800294	210			4,400	
		34300046	430			780	
Capital Outlay	34600015	640			3,000		
	34901198	630		12,391			
Contingency	20100010	710		4,580			
Bureau of Financial Affairs	Personal Services		110		35,000		Interest on tax anticipation notes will require additional appropriation.
			170		15,000		
	Materials & Services		450			50,000	

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
Bureau of Fire	Personal Services	12200048	110		3,600		Appropriation adjustments are made to cover fire flow maps, additional expenses for the airport station, projected overtime overages, and conversion of the telephone system.
			170		1,000		
		12400021	110		3,700		
			170		1,500		
		12600020	110	150,000			
			170	50,000			
		12700016	110	5,000			
			170	2,000			
		12500025	110	3,000			
			170	1,000			
		12600020	140		200,000		
		12500025	140		4,000		
	Materials & Services Capital Outlay	12200048	580		4,600		
		12400080	620		5,200		
12500025		640		7,000			
Office of General Services	Personal Services	36500018	120			3,000	Adjustments to cover over-expenditures in part-time employees and travel and reappropriate the savings in Records Center shelving to moving costs for this operation.
			210	3,400			
	Materials & Services	430			400		
		36400102	490		4,088		
		Capital Outlay	640	4,088			
Bureau of Human Resources	Personal Services	38700014	110		4,959		Reallocation within Youth Service Centers to maintain mail distribution.
			170		4,368		
	Materials & Services	310			500		
		420			700		
		430			700		
		490			6,327		
		530			1,000		
		590			100		
Bureau of Maintenance	Personal Services	16900907	140	40,854		Adjustment to cover over-expenditure in equipment rental for ash removal.	
			170	6,946			
	Materials & Services	16900273	260		47,800		
		16700452	590	1,500			

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
Office of the Mayor	Personal Services	19500012	110		14,500		Adjustments for consultant services for the spectator and convention task force, additional travel, furniture, and equipment.
			210			5,000	
			430			4,000	
	Capital Outlay	19500055	430			3,000	
		19500012	640			2,500	
Metropolitan Arts Commission	Personal Services	37500666	110		400		Additional phone charges.
	Materials & Services		570			400	
Metropolitan Human Relations Commission	Personal Services	34100021	110		200		Additional out-of-town travel.
	Materials & Services		430			200	
Office of Neighborhood Associations	Personal Services	34200017	110		2,800		Transfers from personnel to print newsletters and handbook and purchase of a neighborhood chipper/mulcher.
	Materials & Services		170		1,400		
			260			4,200	
		34200076	210		840		
			640			840	
Bureau of Parks	Personal Services	13100101	110		4,000		\$26,000 increase in postal rates and telephone rates, installation of traffic gates at Mt. Tabor, correct billing for winch.
			170		1,240		
		13400164	110		10,000		
			170		2,800		
		13510610	110		5,449		
			120		768		
			170		1,743		
		13321116	110		6,870		
			170		2,130		
					777		
	Materials & Services	13720011	240				
		13670005	530			20,000	
			570			6,000	
		13340081	240			9,000	
	Capital Outlay	13720011	640			777	
	Materials & Services	13510610	320			25,000	
		13350205	240			18,000	
	Capital Outlay	13110425	640			1,375	



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Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
Bureau of Personnel Services	Personal Services	31300011	110		9,000		Increased cost of candidate travel, pre-employment exams and police arbitration cases.
			170		3,000		
		31400031	110		2,000		
			170		1,300		
	Materials & Services	31400066	110		2,000		
		31300053	260			9,000	
		31300045	260			3,000	
		31400031	210			5,300	
Bureau of Planning	Personal Services	51700031	110		3,058		Appropriation transfers between Planning and Economic Development are necessary for grants involved in the midyear reorganization.
			120		4,000		
		51449002	110		9,000		
		51700023	110			8,893	
			170			2,086	
		51700058	110			2,350	
			120			195	
	Materials & Services	51700031	170			475	
			210		19,897		
		51700066	260			1,712	
		51700040	210			3,270	
		51449002	210			9,000	
Bureau of Economic Development	Personal Services	63000027	110		9,668		(See Bureau of Planning)
			170		2,086		
		63000051	110		2,350		
			120		195		
	Materials & Services		170		475		
			110			7,058	
		63000027	260			775	
		63000035	520		212		
		63000078	210		3,270		
		63000019	210			19,897	

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
Bureau of Street and Structural Engineering	Personal Services	15900156			16,900		A total of \$132,136 appropriation is transferred as follows: \$16,900 - secretarial section; \$23,960 - purchase additional computer equipment; \$6,000 - cover additional fuel costs in the Survey Section; \$15,000 - perform activities by inter-agency agreement rather than contract; \$27,000 - purchase of Harbor Wall fenders; and, \$43,276 - construction of curb ramps.
		15900920			23,960		
		15900407			6,000		
		15900261			5,000		
		15900351			5,623		
	Materials & Services	15900121				16,900	
		15900300				10,000	
		15900920				15,987	
		15900407				6,000	
		15900261				5,000	
		15900351			31,553		
	Capital Outlay	15900300	630		10,000		
		15900920	640			7,973	
		15900229	640			27,000	
			630		27,000		
		15900351	640		6,100		
			630			43,276	
Bureau of Traffic Engineering	Personal Services	58100102	110		8,000		Adjustments to cover additional signage and pavement markings in St. Johns and Port of Portland.
			140		4,000		
			170		2,920		
	Materials & Services		580			14,920	
Special Appropriation	Sister City Program	40500014	260		1,000		To correct appropriation load to conform to budget.
			430			1,000	

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
Unforeseen Reimbursable Expenditures		20200022	710		19,019		HCD funded adjustments (see HCD transfers)
Bureau of Planning	Personal Services	5149001	120	6850		6,240	HCD funded adjustments
			170	6850		437	
	Materials & Services		420	6850		84	
Office of Neighborhood Associations	Materials & Services	34200068	260			3,320	HCD funded adjustments
Bureau of Personnel Services	Personal Services	31400074	110			442	HCD funded adjustments
Bureau of Buildings	Personal Services	52000823	110			4,248	HCD funded adjustments
			170			4,248	
General Fund Cash Transfers							
Transfers to Fleet						6,004	Purchase of an additional vehicle and computer equipment.
Transfers to Electronics						1,000	
Bureau of Street and Structural Engineering	Personal Services	15900920	110		1,000		
		15900121	110		6,004		

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Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
<u>SEWAGE DISPOSAL FUND</u>							
Bureau of	Materials & Services	14621512	310			250	Adjustment of minor equipment purchases to appropriate line items.
Sanitary		14621610	310			250	
Engineering		14820001	310			100	
		14924001	310			400	
	Capital Outlay	14621512	640		250		
		14621610	640		250		
		14820001	640		100		
		14924001	640		400		
<u>WATER FUND</u>							
Water Fund Contingency		17500155	710			6,892,015	Transfer for Customer Billing Information System and decreased requirements for the Fluoridation facilities, Washington County Supply Line, and St. Johns Riverfront Development projects.
Bureau of	Materials & Services	18000709	210	1506		50,485	
Water Works		18600374	210	3411	175,000		
			260	3411	90,000		
			490	3411	100,000		
			210	3742	30,000		
			490	3742	20,000		
			260	2406	2,000		
			490	2406	2,000		
		18400057	330	2406	6,000		
	Capital Outlay	18600374	630	3411	5,520,000		
				3742	648,000		
				2406	349,500		
<u>WATER CONSTRUCTION FUND</u>							
Transfer to Water Fund		17720007	720		698,000		Fluoridation Project has been deleted.
Water Construction Contingency		17800019	710			698,000	
<u>WASHINGTON COUNTY SUPPLY CONSTRUCTION FUND</u>							
Transfer to Water Fund		59110519	720		5,885,000		Project rebudgeted in FY 81-82.
Washington County Construction Contingency		59000004	710			5,885,000	

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Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose	
					From	To		
<u>STREET LIGHTING FUND</u>								
Street Lighting Division	Materials & Services	33220049	210	6043	30,000		Adjustment required due to earlier billings on the arterial conversion project.	
	Capital Outlay	33220022	630	6043		30,000		
<u>GOLF FUND</u>								
Golf	Personal Services	61710001	120		5,140		Adjustments to avoid over- expenditure in payments to concessionaires.	
			170		360			
		61730001	120		1,402			
			170		98			
		61740007	120		935			
			170		65			
	61750001	120		1,869				
		170		131				
	Materials & Services	61710043	210			2,475		
		61720049	210			3,025		
		61730044	210			1,500		
		61740040	210			1,000		
		61750045	210			2,000		
	<u>TENNIS CONSTRUCTION FUND</u>							
Tennis Construction Contingency	61000011	710		6,618		Cash transfer from Tennis Construction to Tennis Operating.		
Tennis Construction - Capital Outlay	61200011	630		10,000				
Transfers to Tennis Operating	61110119	720			16,618			
<u>PARKING FACILITY FUND</u>								
Parking Facility Contingency			710		17,017		Adjustment in management fees due to parking rate increase.	
Parking Facility - Capital Outlay	35000011	640			167			
Materials & Services	35000011	210				17,184		
<u>MORRISON PARK WEST FUND</u>								
Morrison Park West Contingency	54100019	710			17,178		Adjustment for legal costs and other professional services.	
Morrison Park West - Materials & Services	54000031	210				17,178		

Fund/Bureau	Major Object	BUC	Line Item	Project	Transferred		Purpose
					From	To	
<u>MORRISON PARK EAST FUND</u>							
Morrison Park East Contingency		54500017	710		11,689		Adjustments for increased security guards and electrical power costs.
Morrison Park East -							
Materials & Services		54700016	210			5,000	
			220			6,689	
<u>AUDITORIUM FUND</u>							
Auditorium Contingency		33400209	710		16,000		Repair of voids between decorative aggregate and structural backing.
Civic Auditorium -							
Capital Outlay		33300042	630			16,000	
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>							
HCD Contingency		53000011	710		19,019		Cost of living adjustments for HCD inter-agency bureaus, Residential Displacement Study funding, ONA for transfer of SE PDC office.
HCD	Materials & Services	53200052	590	3427		442	
		53300154	590	3270		8,496	
		53400329	590	3435		3,320	
		53300162	590	3285		6,761	
<u>FLEET OPERATING FUND</u>							
<u>Resources</u>							
Transfers from Others -							
General Fund		55090106			6,004		
Water Fund		55090505			4,100		
<u>Requirements</u>							
Bureau of	Materials & Services	56208992	490		306		Adjustment to correct Ordinance 151248 for Water Bureau, to correct grant appropriations and purchase vehicle for Streets.
Fleet		56208992	430			306	
Management	Capital Outlay	56200011	640			6,004	

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<u>Fund/Bureau</u>	<u>Major Object</u>	<u>BUC</u>	<u>Line Item</u>	<u>Project</u>	<u>Transferred</u>		<u>Purpose</u>
					<u>From</u>	<u>To</u>	
<u>ELECTRONICS OPERATING FUND</u>							
<u>Resources</u>							
Transfers from Others -							
General Fund		36090197			1,000		Additional electronic equipment for Streets computer section.
<u>Requirements</u>							
Bureau of	Materials & Services	36000031	490			30,000	Adjustment to cover the increased cost of parts and small equipment.
Electronic	Capital Outlay	36000201	640		30,000		
Services	Capital Outlay	36000091	640			1,000	
<u>CENTRAL OPERATING FUND</u>							
Central Services Contingency		35700013	710		70,000		Adjustments for additional overtime purchase of an additional copier and increased postage and printing supplies.
Personal Services		35400010	110		3,000		
		35500022	150		1,000		
			140			1,000	
	Materials & Services	35600019	260			15,000	
		35500022	320			55,000	
	Capital Outlay	35500022	640			3,000	

## ORDINANCE No. 151696

An Ordinance transferring identified appropriation savings through the Third 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 May 29, 1981, the City Council received the Third Quarterly Allotment Report for FY 1980-81 in which actual expenditures have been compared to planned expenditures for all City bureaus, and unneeded appropriations have been identified in several City agencies;
2. Through the end of the Third Quarter (March 11, 1981) various City agencies identified \$6,787,500 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 Office of Fiscal Administration has prepared this ordinance transferring appropriations consistent with the Allotment Report and as indicated in the attached Exhibits A and B.

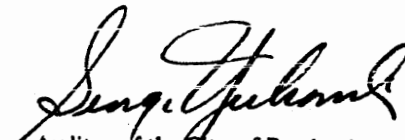
NOW, THEREFORE, the Council directs that appropriations be transferred in accordance with the Exhibits A and B, attached;

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, **JUN 4 1981**

Mayor Ivancie  
Irene Stephens  
May 21, 1981

Attest:

  
Auditor of the City of Portland



*See Mark Gardiner  
for recommendations.*

THE COMMISSIONERS VOTED AS FOLLOWS:		
	Yeas	Nays
JORDAN	<del>1</del>	
LINDBERG	1	
SCHWAB	1	
STRACHAN	1	
IVANCIE	1	

FOUR-FIFTHS CALENDAR	
JORDAN	
LINDBERG	
SCHWAB	
STRACHAN	
IVANCIE	

Calendar No. 1780

ORDINANCE No. 151696

Title

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

JUN 3 1981

CONTINUED TO JUN 4 1981

Filed MAY 29 1981

GEORGE YERKOVICH  
Auditor of the CITY OF PORTLAND

By Gordon C. Reed

Deputy

INTRODUCED BY
MAYOR FRANCIS IVANCIE

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

BUREAU APPROVAL
Bureau:
Office of Fiscal Administration
Prepared By: Irene Stephens
Date: 5/21/81
Budget Impact Review:
<input type="checkbox"/> Completed <input type="checkbox"/> Not required
Bureau Head: <i>Mark</i>
Mark Gardiner

CALENDAR
Consent
Regular <i>X</i>

NOTED BY
City Attorney
City Auditor
City Engineer