

ORDINANCE NO. **151828**

An Ordinance transferring \$120,712 within the General Fund from General Fund Operating Contingency, Unforeseen Reimbursable Expenditures, to the Office of General Services, transferring \$4,253 between line items within the budget of the Office of General Services to prevent overexpenditures at the end of FY 1980-81, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. That telephone rate increases approved by the Oregon Public Utilities Commissioner in September, 1980 will increase the City's telephone bill by an estimated \$55,712 for FY 1980-81.
2. That the current Office of General Services' budget for the Public Service Building does not contain sufficient appropriation for all of the reimbursable expenditures incurred by OGS during FY 1980-81.
3. That additional appropriation in the amount of \$65,000 is required for these expenditures. The Oregon Public Buildings Corporation has already reimbursed the City for these expenditures.
4. That an appropriation transfer of \$3,000 within the 1980-81 budget of the Office of General Services from professional services to personal services is required because of higher than anticipated requirements for part-time accounting support.
5. That an additional appropriation transfer of \$1,253 is required within the 1980-81 budget of the Office of General Services for furnishings for the Records Center which were appropriated in materials and services, but charged to capital outlay.

NOW, THEREFORE, The Council directs:

- a. Appropriations are transferred as follows:

| <u>From</u> | <u>To</u> |
|--------------------------------------|----------------------------|
| General Fund Operating Contingency | Office of General Services |
| Unforeseen Reimbursable Expenditures | BUC 36300060.265 \$38,712 |
| BUC 20200022 \$120,712 | BUC 36300078.265 \$17,000 |
| | BUC 36500034.490 \$65,000 |

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| <u>From</u> | | <u>To</u> | |
|----------------------------|---------|----------------------------|---------|
| Office of General Services | | Office of General Services | |
| BUC 36500018.210 | \$3,000 | BUC 36500018.120 | \$3,000 |
| BUC 36400102.490 | \$1,253 | BUC 36400102.640 | \$1,253 |

Section 2. The Council declares that an emergency exists because a delay would result in an overexpenditure by an appropriation unit at year end; therefore, this ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, **JUN 24 1981**

Commissioner Strachan
M. Urdahl:en
June 17, 1981

Attest:


Auditor of the City of Portland

Calendar No 2077

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Title

An Ordinance transferring \$120,712 within the General Fund from General Fund Operating Contingency, Unforeseen Reimbursable Expenditures, to the Office of General Services, transferring \$4,253 between line items within the budget of the Office of General Services to prevent overexpenditures at the end of FY 1980-81, and declaring an emergency.

| THE COMMISSIONERS VOTED AS FOLLOWS: | | |
|-------------------------------------|------|------|
| | Yeas | Nays |
| JORDAN | 1 | |
| LINDBERG | 1 | |
| SCHWAB | 1 | |
| STRACHAN | 1 | |
| IVANCIE | 1 | |

| FOUR-FIFTHS CALENDAR | |
|----------------------|--|
| JORDAN | |
| LINDBERG | |
| SCHWAB | |
| STRACHAN | |
| IVANCIE | |

Filed JUN 19 1981

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By *George Yerkovich*
Deputy

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| INTRODUCED BY |
| Commissioner Strachan |

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| NOTED BY THE COMMISSIONER |
| Affairs |
| Finance and Administration |
| Safety |
| Utilities <i>Margaret Strachan (PR)</i> |
| Works |

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| BUREAU APPROVAL |
| Bureau: Office of General Services |
| Prepared By: M. Urdahl:en Date: 6-17-81 |
| Budget Impact Review: <input type="checkbox"/> Completed <input type="checkbox"/> Not required |
| Bureau Head: Earl Bradfish |

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|----------|---|
| CALENDAR | |
| Consent | Regular <input checked="" type="checkbox"/> |

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| NOTED BY |
| City Attorney |
| City Auditor |
| City Engineer |
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