

EXHIBIT A

SECOND QUARTER SAVINGS AND TRANSFERS

<u>GENERAL FUND</u>	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
REQUIREMENTS:				
General Operating Contingency	29700010		710	\$ 289,092
Unforeseen Reimbursables	29800014		710	329,435
Transfers to Other Funds				
- Electronic Services	29928711			975
Special Sppropriation				
- Labor Turnover	40600311		190	395,457
Bureau of Buildings				
Personal Services	52000211		140	(6,000)
	52000611		150	(1,000)
	52000718		150	(800)
	52000513		150	(1,000)
	52000114		190	(38,286)
	52000114		110	(8,367)
			170	(2,337)
	52000416		110	(5,392)
			170	(3,235)
Materials and Services	52000319		460	6,000
Office of the City Attorney				
Personal Services	31200067		170	(2,000)
	31200032		170	(10,000)
City Auditor				
Personal Services	33600135		110	(3,000)
			170	(4,500)
Materials and Services	33600011		550	(5,438)
Office of Commissioner #1, Public Works				
Personal Services	19300013		110	(4,978)
			140	(393)
			170	(2,721)
Office of Commissioner #3, Public Utilities				
Materials and Services	19200019		230	5,500
Capital Outlay	19200019		640	(5,500)
Office of Commissioner #4, Public Safety				
Personal Services	19100014		190	(2,674)

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
Bureau of Computer Services				
Materials and Services	55000018		210	\$(260,935)
Bureau of Emergency Communications				
Personal Services	62000015		110	(27,000)
	62100010		110	(41,500)
Office of Emergency Management				
Personal Services	62600012		190	(604)
Materials and Services	62600012		310	(250)
Energy Office				
Personal Services	70000016		120	1,123
			140	(1,123)
			190	(237)
Bureau of Facilities Management				
Personal Services	34800294		190	(3,652)
Bureau of Fire				
Personal Services				(213,439)
	12400039		110	8,037
			170	2,664
Materials and Services	12400063		240	1,885
	12700032		320	(580)
	12800037		410	(225)
			490	(225)
	12400039		510	(14,701)
Capital Outlay	12400063		630	(1,885)
	12700032		640	580
	12400039		640	4,000
	12400063		630	(6,250)
Office of Fiscal Administration				
Personal Services	30600118		190	(11,748)
Materials and Services	30800109		550	(26,507)
Office of General Services				
Personal Services	36500026		190	(4,311)
Bureau of Human Resources				
Personal Services	39809966		110	(11,190)
			170	(5,092)
	39600145		110	1,433
			170	2,674
Materials and Services	39809966		440	(3,232)
			550	(1,500)
			560	(2,520)
	39600145		520	1,203

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
Office of the Mayor				
Personal Services	19500012		110	\$ (31,028)
Materials and Services	19500012		550	(260)
Metropolitan Arts Commission				
Personal Services	37500011		190	(540)
			120	(1,000)
Materials and Services	37500011		210	1,000
Office of Neighborhood Associations				
Personal Services	34200114		110	(3,576)
			170	(857)
Materials and Services	34200165		260	4,433
Bureau of Personnel Services				
Personal Services	31300011		190	(7,265)
Materials and Services	31300011		550	(938)
	31300045		310	(1,600)
Bureau of Planning				
Personal Services	51049004	0550	190	(2,163)
Bureau of Police				
Personal Services	10410002		110	(260,000)
Materials and Services			220	15,000
			320	100,000
			350	75,000
			490	25,000
			230	(275)
			550	(167,771)
Office of Public Works Administrator				
Personal Services	15800011		190	(4,000)
Bureau of Purchases and Stores				
Personal Services	31900018		190	(6,341)
Materials and Services	31900018		550	(12,491)
Bureau of Street and Structural Engineering				
Materials and Services	15900911	0096	330	(328)
		0096	430	328
	15900130		550	(8,003)
Bureau of Traffic Engineering				
Personal Services	58300021	0056	190	(12,000)
	58300051	0401	190	(4,056)

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
<u>SEWAGE DISPOSAL FUND</u>				
REQUIREMENTS:				
General Operating Contingency	14300228		710	\$ 136,000
Bureau of Sanitary Engineering				
Materials and Services	14820019		210	(20,000)
			490	74,500
			590	20,000
Capital Outlay	14924213		630	(74,500)
Bureau of Wastewater Treatment				
Materials and Services	15100133	6416	320	(136,000)
<u>WATER FUND</u>				
REQUIREMENTS:				
General Operating Contingency	17500155		710	213,906
Bureau of Water Works				
Personal Services	18400359	3475	110	(40,000)
			170	(10,000)
	18400057	3475	110	(4,000)
			170	(1,000)
	18400065	3475	110	(4,000)
			170	(1,000)
Materials and Services	18620928	3703	210	(68,000)
	18400359	3475	330	(65,000)
	18400057	3475	330	(5,000)
	18400065	3475	330	(5,000)
	18400073	3475	330	(1,000)
	18620928	3301	210	(40,000)
		3301	490	(3,000)
	18600374	3704	490	(2,000)
	18400065	3704	490	(5,000)
	18400081	3704	490	(6,000)
	18000709		550	(24,373)
Capital Outlay	18600374	3201	610	(25,967)
	18000709	0183	640	96,434

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
<u>HYDROPOWER CONSTRUCTION FUND</u>				
REQUIREMENTS:				
General Operating Contingency	64000012		710	\$ 11,942
Bureau of Hydroelectric Power				
Personal Services	64200003	1000	110	(5,964)
		1000	170	(5,978)
<u>STREET LIGHTING FUND</u>				
REQUIREMENTS:				
Transfers to Other Funds				
- Electronics	None			1,055
Street Lighting Division				
Materials and Services	33220057		210	(10,000)
	33220031		540	100
	33220057		590	10,000
Capital Outlay	33220031		640	(1,155)
<u>FLEET OPERATING</u>				
REQUIREMENTS:				
General Operating Contingency	56000011		710	14,701
Bureau of Fleet Management				
Personal Services	56300104		110	(8,500)
			170	(6,201)
<u>ELECTRONIC SERVICES OPERATING</u>				
RESOURCES:				
Transfers from Other Funds				
- General	36090197			975
- Street Lighting	None			1,055
REQUIREMENTS:				
General Operating Contingency	36100010		710	8,123
Bureau of Electronic Services				
Materials and Services	36000171		550	(8,123)
Capital Outlay	36000341		640	450
	36000457		640	1,055
	36000317		640	250
	36000406		640	275

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
<u>CENTRAL SERVICES OPERATING</u>				
REQUIREMENTS:				
General Operating Contingency	35000101		710	\$ 3,518
Bureau of Central Services Materials and Services	35400010		550	(3,518)
<u>WORKERS' COMPENSATION OPERATING</u>				
REQUIREMENTS:				
General Operating Contingency	57500018		710	3,513
Workers' Compensation Materials and Services	57800020		550	(3,513)

EXHIBIT B
 SECOND QUARTER BUDGET REQUESTS

<u>GENERAL FUND</u>	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
REQUIREMENTS:				
General Operating Contingency				\$(642,415)
Unforeseen Reimbursable Expenditures				(197,480)
Bureau of Buildings				
Personal Services	52000211		110	14,204
			170	4,261
	52000319		110	12,856
			170	3,857
City-County Commission on Aging				
Materials & Services	37200018		440	537
Office of the City Attorney				
Materials & Services	31200067		210	10,000
Bureau of Community Development				
Materials & Services	54000057		210	8,400
Bureau of Computer Services				
Personal Services	55000018		140	5,000
Materials & Services	55000018		210	56,580
Bureau of Emergency Communications				
Personal Services	62000015		140	25,000
	62000010		140	16,500
Materials & Services	62000015		210	2,000
	62000010		210	25,000
	62000015		550	191
Bureau of Facilities Management				
Materials & Services	34300038	1110	240	5,900
	34400016		550	1,582
Bureau of Fire				
Personal Services	12600020		140	100,000
Office of Fiscal Administration				
Materials & Services	30200021		520	1,100
	30800010		210	5,100
Office of General Services				
Personal Services	36500018		140	150
Materials & Services	36500018		210	900
			550	8,925

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
Bureau of Human Resources				
Personal Services	39600145		110	7,190
Materials & Services	43500112		490	4,000
	39500019		550	27,695
Bureau of Licenses				
Personal Services	31600031		110	1,283
Materials & Services	31600022		550	18,187
	31600031		210	3,500
Bureau of Maintenance				
Personal Services	16400017		110	1,346
			170	309
	16800201		110	1,837
			170	423
Office of the Mayor				
Materials & Services	19500012		580	5,000
Metropolitan Youth Commission				
Personal Services	39300010		110	8,064
			170	2,456
Materials & Services			210	3,012
			240	50
			310	160
			420	250
			440	600
			520	1,574
			530	901
			570	200
Bureau of Personnel Services				
Personal Services	31300011		110	\$ 5,798
			170	1,149
Bureau of Planning				
Materials & Services	51049004		210	5,000
Bureau of Police				
Personal Services	10410002		110	5,231
			170	366
Materials & Services	10410002		340	4,000
			570	167,771
Capital Outlay	10410002		640	45,000
Bureau of Street & Structural Engineering				
Personal Services	15900504	0050	140	2,500
Materials & Services	15900121	0012	210	12,000

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
<u>SPECIAL APPROPRIATIONS</u>				
Management Improvement Studies Materials & Services	40500103		210	55,000
Business License Refunds Materials & Services	42500101		460	125,000
Interest on Business Licenses Refunds Materials & Services	42500151		450	15,000
<u>SEWAGE DISPOSAL FUND</u>				
REQUIREMENTS:				
General Operating Contingency	14300228		710	(2,300)
Bureau of Sanitary Engineering Materials & Services	14523201		210	2,300
<u>PARKING FACILITIES OPERATING FUND</u>				
REQUIREMENTS:				
Parking Facilities Contingency	71000052		710	(35,451)
Portland Auto-Port Materials & Services	71200019		490	6,651
Morrison Park West Materials & Services	71400034		490	14,801
Morrison Park East Materials & Services	71500039		490	13,999
<u>PERFORMING ARTS CENTER CONSTRUCTION FUND</u>				
REQUIREMENTS:				
General Operating Contingency	32700012		710	(10,000)
Performing Arts Center Construction	32900011		590	10,000

	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>				
REQUIREMENTS:				
General Operating Contingency	53000011		710	(74,097)
Housing and Community Development				
Materials & Services	53200044	4520	590	8,400
	53400078	4520	590	2,300
	53500021	4010	260	22,858
	53200010	3355	490	40,538
<u>INSURANCE AND CLAIMS FUND</u>				
REQUIREMENTS:				
General Operating Contingency	57000015		710	(157,000)
Insurance and Claims				
Personal Services	57400056		110	200
	57200120		110	25,800
Materials & Services	57200120		210	59,000
			260	31,000
	57200812		260	41,000
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>				
REQUIREMENTS:				
General Operating Contingency	22800001		710	\$ (9,876)
Supplemental Retirement Program Trust				
Materials & Services	22900013		470	9,876

ORDINANCE NO. 152864

An Ordinance transferring identified savings through the second quarter of FY 1981-82 within various funds; transferring appropriation within certain operating bureau budgets, special appropriations and between funds; increasing resources and requirements in the Electronic Services Operating Fund; and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

- 1. On January 28, 1982, the City Council received the Second Quarter Budget Review for FY 81-82 in which actual expenditures were compared to planned expenditures on projects, programs and activities.
- 2. The report identified unneeded appropriation in several City agencies, as well as planned and new programs, projects and activities requiring additional appropriation.
- 3. On February 2, 1982, the City Council met in an informal hearing to discuss the program savings and requests for additional funds.
- 4. Sufficient appropriation is available within the various funds to accommodate implementation of the recommended projects.
- 5. The Budget Division of the Office of Fiscal Administration has prepared this ordinance transferring appropriation and increasing resources and requirements of various funds, consistent with the amended Quarterly Budget Review, and as indicated in Exhibits A and B, attached.

NOW, THEREFORE, the Council directs:

- a. That the FY 1981-82 budget is amended and appropriation is transferred within funds in order to reallocate savings and facilitate minor program adjustments in accordance with Exhibit A, attached.
- b. That the FY 1981-82 budget is further amended and appropriation is transferred within funds in order to fund increases to planned activities and new activities in accordance with Exhibit B, attached.

ORDINANCE No.

Section 2. The Council declares that an emergency exists because it is necessary to adjust appropriations without delay 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, FEB 18 1982
Mayor Ivancie
MSG:IMS:JAS:HAH
February 11, 1982

Attest:


Auditor of the City of Portland

Calendar No. 399

ORDINANCE No. 152864

Title

An Ordinance transferring identified savings through the second quarter of FY 1981-82 within various funds; transferring appropriation within certain operating bureau budgets, special appropriations and between funds; increasing resources and requirements in the Electronic Services Operating Fund; and declaring an emergency.

FEB 17 1982

CONTINUED TO FEB 18 1982

FEB 11 1982

Filed _____

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By Jordan Crull
Deputy

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	

INTRODUCED BY
Mayor Ivancie

NOTED BY THE COMMISSIONER
Affairs
Finance and Administration FJI/SK
Safety
Utilities
Works

BUREAU APPROVAL
Bureau: Office of Fiscal Administration
Prepared By: Date:
Judy Siegel 2/11/82
Budget Impact Review:
<input type="checkbox"/> Completed <input type="checkbox"/> Not required
Bureau Head: Mark Gardiner <i>[Signature]</i>

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

NOTED BY
City Attorney
City Auditor
City Engineer