

EXHIBIT I

<u>GENERAL FUND</u>	<u>BUC. No.</u>	<u>Project No.</u>	<u>Line Item</u>	<u>Amount</u>
REQUIREMENTS:				
General Operating Contingency			710	\$(113,558)
Unforeseen Reimbursable Expenditures			710	(4,427)
Bureau of Facilities Management				
Personal Services	34400016	1180	110	7,566
			140	5,000
			170	3,906
Materials & Services	34400016	1180	210	500
			220	15,914
			230	500
			240	29,173
			260	83
			310	3,000
			320	2,000
			330	6,000
			340	10,000
			350	1,000
			410	250
			430	250
			490	83
			510	8,500
			520	3,500
			560	1,250
			570	83
Capital Outlay	34400016	1180	640	15,000
Special Appropriation				
- Public Service Building	40000551		620	4,427
<u>WATER FUND</u>				
REQUIREMENTS:				
Bureau of Water Works				
Materials & Services	18000016	1643	210	6,503
Capital Outlay	18600374		630	(343,000)
			3201	(22,033)
	18000016	1643	620	58,530
		4801	640	300,000
<u>SEWAGE DISPOSAL FUND</u>				
REQUIREMENTS:				
General Operating Contingency	14300228		710	(4,427)
Transfer to Other Funds				
- General	14420134		720	4,427

ORDINANCE No. 152899

An Ordinance transferring appropriation within the General Fund, the Sewage Disposal Fund, and the Water Fund for expenditures relating to The Portland Building as identified in the Second Quarter Budget Review.

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 for projects, programs and activities, and both unneeded appropriation and additional appropriation requests were identified.
2. On February 2, 1982, the City Council met in an informal hearing to discuss the program savings and requests for additional funds.
3. At the request of Commissioner Mildred Schwab, additional appropriation requested by Facilities Management, Sanitary Engineering, and the Water Bureau which relate to The Portland Building have been deleted from the Second Quarter Ordinance and are presented separately in this ordinance.
4. The Budget Division of the Office of Fiscal Administration has prepared this ordinance providing for facility maintenance, the wastewater laboratory, and the Water Bureau laboratory and furnishings in The Portland Building consistent with the data reviewed by Council on February 2, 1982.


NOW, THEREFORE, the Council directs:

- a. The FY 81-82 budget is hereby amended to transfer appropriations within the General Fund, the Sewage Disposal Fund and the Water Fund in accordance with Exhibit I, attached.

Passed by the Council, FEB 24 1982

Mayor Ivancie
MSG:IMS:HAH
February 11, 1982

Attest:


Auditor of the City of Portland

Calendar No. ~~397~~ ⁴⁸⁰

ORDINANCE No. 152899

Title

An Ordinance transferring appropriation within the General Fund, the Sewage Disposal Fund, and the Water Fund for expenditures relating to The Portland Building as identified in the Second Quarter Budget Review.

FEB 17 1982
CONTINUED TO FEB 18 1982

FEB 18 1982
PASSED TO SECOND READING FEB 24 1982

Filed FEB 11 1982

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By *George Cross*
Deputy

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

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: Irene Stephens	Date: 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