

## ORDINANCE NO. 152982

An Ordinance authorizing transfer of appropriation in the amount of \$472,000 within the General Fund from General Fund Operating Contingency, Unforeseen Reimbursable Expenditures to Special Appropriation #400, to make the second progress payment to American Business Communications for telephone exchange equipment, authorizing drawing and delivery of warrants, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. On December 3, 1981, the City entered into Contract No. 19813 with American Business Communications, Inc., to acquire and install a Digital Electronic Branch Telephone System (Telephone Exchange) in The Portland Building and Police Facility in the Justice Center.
2. Said contract with American Business Communications provides that the City will make progress payments and that \$471,981 is due when one-half of the cabling is complete and computer switch is delivered. American Business Communications is expected to meet this requirement on March 15, 1982.
3. On February 24, 1982, the Council adopted Ordinance No. 152894 which authorized the Purchasing Agent to advertise and receive proposals to finance the acquisition of the Telephone Exchange, said proposals to be received on March 16, 1982.
4. It is necessary for the City to pay American Business Communications from current City resources pending selection of a financing agent and closing Telephone Exchange financing arrangements.

NOW, THEREFORE, The Council directs:

- a. Appropriations are transferred as follows:

<u>From</u>	
General Fund Operating Contingency, Unforeseen Reimbursable Expenditures BUC 29800014	\$472,000
<u>To</u>	
Special Appropriation #400 BUC 40000551.640	\$472,000

**ORDINANCE No.**

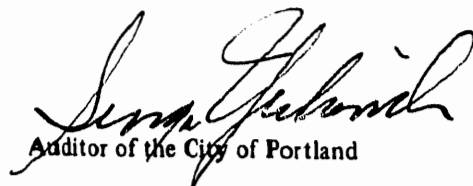
- b. The Mayor and Auditor are hereby authorized to draw and deliver warrants not to exceed \$472,000, chargeable to Special Appropriation #400, when demand is presented and approved by proper authorities.

Section 2. The Council declares that an emergency exists because a delay would prevent the timely payment of contractual obligations; therefore, this ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, MAR 17 1982

Commissioner Strachan  
E. Bradfish:en  
March 11, 1982

Attest:

  
Auditor of the City of Portland

Calendar No. **680**

**ORDINANCE No. 152982**

**Title**

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

FOUR-FIFTHS CALENDAR	
JORDAN	
LINDBERG	
SCHWAB	
STRACHAN	
IVANCIE	

Filed MAR 12 1982

**GEORGE YERKOVICH**  
Auditor of the CITY OF PORTLAND

By *George Yerovich*  
Deputy

INTRODUCED BY
Commissioner Strachan

NOTED BY THE COMMISSIONER
Affairs
Finance and Administration
Safety
Utilities <i>M.D.L. CRM</i>
Works

BUREAU APPROVAL
Bureau: Office of General Services
Prepared By: E. Bradfish:en      Date: 3-11-82
Budget Impact Review: <input type="checkbox"/> Completed <input type="checkbox"/> Not required
Bureau Head: E. Bradfish <i>[Signature]</i>

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

NOTED BY
City Attorney
City Auditor
City Engineer