

## **ORDINANCE No. 184229**

\* Adopt budget adjustment recommendations and the Supplemental Budget for the FY 2010-11 Fall Supplemental Budget process and make budget adjustments in various funds. (Ordinance)

The City of Portland Ordains:

### **Section 1. The Council finds:**

1. The City Council has received a memorandum from the Financial Planning Division of OMF (FPD) summarizing the recommendations and consequent budget adjustments to be made during the FY 2010-11 Fall Supplemental Budget Process.
2. The memorandum identified programs, projects, or activities that required appropriation adjustment or transfer of appropriation within bureau budgets.
3. The memorandum also identified several costs known in future years that should be added to base budgets for General Fund bureaus in the form of Current Appropriation Level adjustments.
4. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Fall Supplemental Budget Process.
5. Exhibit 2, attached, shows, for informational purposes, a reconciliation of changes to all funds.
6. Exhibit 3, attached, shows, for informational purposes, all requests materially affecting the General Fund.

NOW THEREFORE, the Council directs:

- a. The FY 2010-11 Appropriation Schedule is hereby amended by adjusting appropriations for certain expenditures in various funds as indicated by the increases and decreases presented in Exhibit 1.
- b. The number of authorized positions in the FY 2010-11 Adopted Budget is hereby amended as presented in Exhibit 4.
- c. FPD shall increase the FY 2011-12 ongoing discretionary target of the Revenue Bureau in the Office of Management & Finance by \$592,146 to reflect seven revenue generating positions.
- d. FPD shall increase the FY 2013-14 ongoing discretionary target of Portland Parks & Recreation by \$198,110 to reflect the ongoing operations and maintenance costs of the Gateway Green Phase 1 project.

- e. FPD shall increase the General Fund ongoing discretionary targets for all General Fund bureaus by an amount equivalent to the FY 2011-12 interagency charge for Enterprise Business Solutions Services.
- f. The actions amending the FY 2010-11 budget contained in this ordinance are binding City policy.

Section 2. The Council declares that an emergency exists in order that FY 2010-11 Fall budget adjustments are implemented without delay; therefore, this ordinance shall be in full force and effect from and after its passage by Council.

NOV 10 2010

Passed by the Council:

Mayor Sam Adams

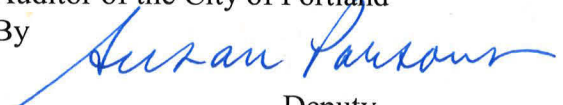
Prepared by: Claudio Campuzano

Date Prepared: November 1, 2010

**LaVonne Griffin-Valade**

Auditor of the City of Portland

By



Deputy

1449

Agenda No.  
**ORDINANCE NO.**  
 Title

184229

\* Adopt budget adjustment recommendations and the Supplemental Budget for the FY 2010-11 Fall Supplemental Budget process and make budget adjustments in various funds. (Ordinance)

<b>INTRODUCED BY</b> Commissioner/Auditor: <b>Mayor Adams</b>	CLERK USE: DATE FILED <u>NOV 05 2010</u>
<b>COMMISSIONER APPROVAL</b> Mayor—Finance and Administration - Adams <i>[Signature]</i> Position 1/Utilities - Fritz Position 2/Works - Fish Position 3/Affairs - Saltzman Position 4/Safety - Leonard	LaVonne Griffin-Valade Auditor of the City of Portland By: <i>[Signature]</i> Deputy
<b>BUREAU APPROVAL</b> Bureau: OMF Financial Services Bureau Head: Rich Goward <i>[Signature]</i> Prepared by: Claudio Campuzano Date Prepared: 11/1/10 Financial Impact Statement Completed <input checked="" type="checkbox"/> Amends Budget <input type="checkbox"/> Not Required <input type="checkbox"/> Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Council Meeting Date 11/10/10 City Attorney Approval	<b>ACTION TAKEN:</b>

<b>AGENDA</b> <b>TIME CERTAIN</b> <input checked="" type="checkbox"/> <b>Start time: 9:30am (Wednesday)</b> <b>Total amount of time needed: 30 minutes</b> (for presentation, testimony and discussion)
<b>CONSENT</b> <input type="checkbox"/>
<b>REGULAR</b> <input type="checkbox"/> <b>Total amount of time needed: _____</b> (for presentation, testimony and discussion)

FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:		
		YEAS	NAYS
1. Fritz	1. Fritz	<input checked="" type="checkbox"/>	
2. Fish	2. Fish	<input checked="" type="checkbox"/>	
3. Saltzman	3. Saltzman	<input checked="" type="checkbox"/>	
4. Leonard	4. Leonard	<input checked="" type="checkbox"/>	
Adams	Adams	<input checked="" type="checkbox"/>	