

ORDINANCE No. 187050

*Amend the FY 2014-15 budget appropriation schedule in the amount of \$5,947,662 for the Public Safety Radio Replacement and Fire Apparatus projects (Ordinance)

The City of Portland ordains:

Section 1. The Council finds:

1. On November 2, 2010 the voters of the City of Portland approved a measure (the "Measure") authorizing the City to issue \$72,400,000 in principal amount of general obligation bonds to finance the acquisition of fire engines and other emergency response vehicles that are needed to maintain existing service levels and replace aging vehicles, provide funds for replacement of the City's obsolete public safety emergency radio system, finance the construction of a fire station and related facilities and finance the construction of an emergency response center described in the ballot authorizing the bonds.
2. In 2011, the City issued \$25,835,000 authorized by the Measure and Ordinance No. 184502 enacted on April 6, 2011.
3. In 2014, the City issued \$22,670,000 authorized by the Measure and Ordinance No. 186441 enacted on January 29, 2014.
4. An ordinance authorizing the third and final issuance of bonds authorized in the Measure will be brought to City Council for approval in March 18, 2015.
5. The Public Safety Radio Replacement and Fire Apparatus projects in the Public Safety GO Bond Fund are proceeding quicker than anticipated and the projects will need appropriation, currently budgeted in fund contingency, to pay for expenses prior to passage of the Spring Budget Monitoring Process Report.
6. The Budget Monitoring Process Report is the formal process for bureaus to request adjustments to their budgets.
7. The Public Safety Radio Replacement and Fire Apparatus projects are projected to be completed within their overall project budgets.

NOW, THEREFORE, the Council directs:

- a. The FY 2014-15 Appropriation Schedule is hereby amended as indicated below to include appropriation adjustments for the Public Safety Radio Replacement project and the Fire Apparatus project in the Public Safety GO Bond Fund.

FUND NAME: Public Safety GO Bond Fund

Fund- 403

Business Area – MF00

Bureau Program Expenses- \$4,175,000

Contingency- (\$4,175,000)

Fund- 403

Business Area – FR00

Bureau Program Expenses- \$1,772,662

Contingency- (\$1,772,662)

Section 2. The Council declares that an emergency exists because the project is obligated to pay anticipated expenses; therefore this ordinance shall be in full force and effect from and after its passage by Council.

Passed by the Council:

MAR 18 2015

Mayor Charlie Hales

Prepared by: Aaron Beck

Date Prepared: 03/02/15

Mary Hull Caballero

Auditor of the City of Portland

By

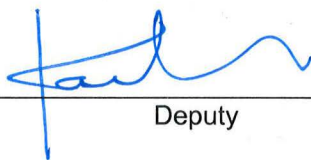
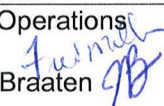
Gayla Jennings





Deputy

282

Agenda No. **187050**
 Ordinance No. **187050**
 Title **budget**

*Authorize the amendment of the FY 2014-15 appropriation schedule in the amount of \$5,947,662 for the Public Safety Radio Replacement and Fire Apparatus projects (Ordinance)

INTRODUCED BY Commissioner/Auditor: Mayor Hales	CLERK USE: DATE FILED MAR 13 2015
COMMISSIONER APPROVAL Mayor—Finance and Administration - Hales Position 1/Utilities - Fritz Position 2/Works - Fish Position 3/Affairs - Saltzman Position 4/Safety - Novick	Mary Hull Caballero Auditor of the City of Portland By:  Deputy
BUREAU APPROVAL Bureau: OMF/Business Operations CAO: Fred Miller Division Manager: Jane Braaten 	ACTION TAKEN:
Prepared by: Aaron Beck Date Prepared: 03/02/15	
Financial Impact & Public Involvement Statement Completed <input checked="" type="checkbox"/> Amends Budget <input checked="" type="checkbox"/>	
Council Meeting Date 03/18/15	
City Attorney Approval: required for contract, code, easement, franchise, charter, Comp Plan	

AGENDA	FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:	
TIME CERTAIN <input type="checkbox"/> Start time: _____ Total amount of time needed: _____ (for presentation, testimony and discussion)		YEAS	NAYS
CONSENT <input checked="" type="checkbox"/>	1. Fritz	1. Fritz 	
REGULAR <input type="checkbox"/> Total amount of time needed: _____ (for presentation, testimony and discussion)	2. Fish	2. Fish 	
	3. Saltzman	3. Saltzman 	
	4. Novick	4. Novick 	
	Hales	Hales 