

# ORDINANCE No. 187196

\* Adopt the Supplemental Budget for the FY 2014-15 Over-Expenditure process and make budget adjustments in various funds. (Ordinance)

The City of Portland Ordains:

Section 1. The Council finds:

1. At the end of the fiscal year, some City bureaus have current or projected expenditures in excess of approved appropriations in major object codes for ongoing operations.
2. Whenever possible, these over-expenditures shall be covered by transfers from other identified savings within bureau appropriations to avoid unnecessary draws on contingencies.
3. To prevent over-expenditure, it is necessary that appropriation be transferred within various funds and appropriation units.
4. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Over-expenditure Process.
5. Exhibit 2, attached, explains all major changes to all funds.
6. Exhibit 3, attached, shows, for informational purposes, a reconciliation of changes to all funds.
7. Exhibit 4, attached, shows, for informational purposes, a reconciliation of changes to the General Fund contingencies.

NOW THEREFORE, the Council directs:

- a. The FY 2014-15 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. These changes are explained in Exhibit 2.
- c. The actions amending the FY 2014-15 budget contained in this ordinance are binding City policy.


Section 2. The Council declares that an emergency exists because it is necessary to adjust appropriations without delay in order to prevent over expenditures in major object codes; therefore, this ordinance shall be in force and effect after its passage by Council.

Passed by the Council: JUN 17 2015

Commissioner: Mayor Hales  
Prepared by: Claudio Campuzano  
Date Prepared: June 10, 2015

Mary Hull Caballero  
Auditor of the City of Portland

By

  
Deputy

Agenda No. **ORDINANCE NO. 187196**  
Title

\* Adopt the Supplemental Budget for the FY 2014-15 Over-Expenditure process and make budget adjustments in various funds. (Ordinance)

<p><b>INTRODUCED BY</b> Commissioner/Auditor: <b>Mayor Hales</b></p> <p><b>COMMISSIONER APPROVAL</b> <i>[Signature]</i></p> <p>Mayor—Finance and Administration - Hales</p> <p>Position 1/Utilities - Fritz</p> <p>Position 2/Works - Fish</p> <p>Position 3/Affairs - Saltzman</p> <p>Position 4/Safety - Novick</p> <p><b>BUREAU APPROVAL</b> Bureau: City Budget Office Bureau Head: Andrew Scott, Director <i>[Signature]</i></p> <p>Prepared by: Claudio Campuzano Date Prepared: June 10, 2015</p> <p>Impact Statement Completed <input checked="" type="checkbox"/> Amends Budget <input type="checkbox"/></p> <p>Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p><b>City Auditor Office Approval:</b> required for Code Ordinances</p> <p><b>City Attorney Approval:</b> required for contract, code, easement, franchise, comp plan, charter</p> <p>Council Meeting Date <b>June 17, 2015</b></p>	<p>CLERK USE: DATE FILED <u>JUN 12 2015</u></p> <p>Mary Hull Caballero Auditor of the City of Portland</p> <p>By: <u><i>[Signature]</i></u> Deputy</p> <p><b>ACTION TAKEN:</b></p>
--	--

<b>AGENDA</b>
<p><b>TIME CERTAIN</b> <input type="checkbox"/></p> <p>Start time: _____</p> <p>Total amount of time needed: <u>minutes</u> (for presentation, testimony and discussion)</p>
<p><b>CONSENT</b> <input type="checkbox"/></p>
<p><b>REGULAR</b> <input checked="" type="checkbox"/></p> <p>Total amount of time needed: <u>10 minutes</u> (for presentation, testimony and discussion)</p>

FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:		
		YEAS	NAYS
1. Fritz	1. Fritz	✓	
2. Fish	2. Fish	✓	
3. Saltzman	3. Saltzman	—	
4. Novick	4. Novick	✓	
Hales	Hales	✓	