

ORDINANCE No. 187842

* Adopt the Supplemental Budget for the FY 2015-16 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 2015-16 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 2015-16 budget contained in this ordinance are binding City policy.

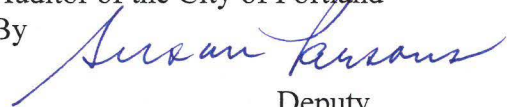
Section 2. The Council declares that an emergency exists because it is necessary to adjust appropriations without delay in order to prevent over expenditures in major object codes; therefore, this ordinance shall be in force and effect after its passage by Council.

Passed by the Council: JUN 22 2016

Commissioner: Mayor Hales
Prepared by: Jessica Kinard
Date Prepared: June 13, 2016

Mary Hull Caballero
Auditor of the City of Portland

By


Deputy

Agenda No. **187842**
ORDINANCE NO.
 Title

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<p>INTRODUCED BY Commissioner/Auditor: Mayor Hales</p>	<p>CLERK USE: DATE FILED <u>JUN 14 2016</u></p>
<p>COMMISSIONER APPROVAL Mayor—Finance and Administration - <i>Hales</i></p>	<p>Mary Hull Caballero Auditor of the City of Portland</p>
<p>Position 1/Utilities - Fritz</p>	<p>By: <i>[Signature]</i> Deputy</p>
<p>Position 2/Works - Fish</p>	<p>ACTION TAKEN:</p>
<p>Position 3/Affairs - Saltzman</p>	
<p>Position 4/Safety - Novick</p>	
<p>BUREAU APPROVAL Bureau: City Budget Office Bureau Head: Andrew Scott, Director <i>[Signature]</i></p>	
<p>Prepared by: Jessica Kinard Date Prepared: June 13, 2016</p>	
<p>Impact Statement Completed <input checked="" type="checkbox"/> Amends Budget <input checked="" 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>City Auditor Office Approval: required for Code Ordinances</p>	
<p>City Attorney Approval: required for contract, code, easement, franchise, comp plan, charter</p>	
<p>Council Meeting Date June 22, 2016</p>	

AGENDA

TIME CERTAIN
 Start time: 10:00am

Total amount of time needed: 10 minutes
 (for presentation, testimony and discussion)

CONSENT

REGULAR

Total amount of time needed:
 (for presentation, testimony and discussion)

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	✓	