

ORDINANCE NO. **151795**

An Ordinance amending the budget of the Bureau of Fleet Management by recognizing and appropriating additional resources of \$296,202.00, and transferring \$17,897.00 from the General Fund to the Fleet Operating Fund for expenses incurred during ash clean-up in Portland and Yakima, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds:

1. The budget of the Bureau of Fleet Management requires several adjustments.
2. Since the bureau operates as a working capital fund, its budget can be modified by Council without a supplemental budget.
3. The budget modifications are of two types: recognition of existing resources and a transfer from the General Fund.
4. The additional resources of \$296,202.00 represent a 5% increase in anticipated assigned vehicle revenue. These resources need to be appropriated to the operating budget in order to prevent an overexpenditure.
5. The transfer from the General Fund (\$17,897.00) represents reimbursement of \$9,103.00 for expenses incurred during ash clean-up in Portland, and \$8,794.00 for expenses incurred during ash clean-up in Yakima. Both of these costs have been reimbursed to the City and now need to be transferred to the appropriate funds.
6. Appropriation of the amounts of money cited in this ordinance will result in attainment of the planned ending balance.
7. These transactions have no impact on the General or Special Funds in the City.

NOW, THEREFORE, The Council directs:

- a. The following budget adjustments:

	<u>FROM</u>	<u>TO</u>
<u>General Fund</u>		
General Operating Contingency	\$17,897.00	
Transfers to Other Funds - Fleet	<u>\$17,897.00</u>	<u>\$17,897.00</u>
<u>Fleet Operating Fund</u>		
<u>Resources</u>		
Service Reimbursement - Assigned Vehicles (56290117)	\$296,202.00	
Transfers from Other Funds General	<u>\$ 17,897.00</u>	
	<u>\$314,099.00</u>	

ORDINANCE No.

Requirements

Bureau of Fleet Management
(Maintenance and Repair)

56300104.110

\$ 13,074

56300104.330

\$301,025

TOTAL

\$314,099

Section 2. The Council declares that an emergency exists in order to avoid violating State Budget law by overexpending a major object code; therefore, this ordinance shall be in force and effect from and after passage by the Council.

Passed by the Council,

JUN 24 1981

Commissioner Margaret Strachan

Michael Rosenberger/vh

BUC 56300104

June 2, 1981

Attest:



Auditor of the City of Portland

Calendar No. ~~1988~~ ²⁰²⁸

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Title

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JUN 17 1981

CONTINUED TO JUN 24 1981

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

FOUR-FIFTHS CALENDAR	
JORDAN	
LINDBERG	
SCHWAB	
STRACHAN	
IVANCIE	

Filed JUN 9 1981

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By Gordon [Signature]
Deputy

INTRODUCED BY	
Commissioner Margaret Strachan	
NOTED BY THE COMMISSIONER	
Affairs	
Finance and Administration	
Safety	
Utilities <i>Margaret Strachan TRF</i>	
Works	
BUREAU APPROVAL	
Bureau:	
Fleet Management	
Prepared By:	Date:
Michael Rosenberger	6/2/81
Budget Impact Review:	
<input type="checkbox"/> Completed	<input type="checkbox"/> Not required
Bureau Head:	
CALENDAR	
Consent	Regular X
NOTED BY	
City Attorney	
City Auditor	
City Engineer	