

**Agenda No. 453**

**ORDINANCE NO. 190452**

\*Adopt the Supplemental Budget for the FY 2020-21 Over-Expenditure Process and make budget adjustments in various funds (Ordinance)

The City of Portland ordains:

**Introduced by**

Mayor Ted Wheeler

Section 1. The Council finds:

**Bureau**

City Budget Office

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.

**Prepared by**

Michelle Rubin

**Date Prepared**

June 7, 2021

**Requested Council Date**

June 16, 2021

**Requested Agenda Type**

Time Certain 9:45 am

30 minutes 1 of 2

**Date Filed with Clerk**

June 8, 2021

NOW THEREFORE, the Council directs:

- a. The FY 2020-21 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 2020-21 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 Council: June 16, 2021

**MARY HULL CABALLERO**

Auditor of the City of Portland

Action Taken:

By *Christina Thomas*

Deputy

Commissioners voted as follows (Yea or Nay)

Rubio -

Ryan - Yea

Hardesty - Yea

Mapps - Yea

Wheeler - Yea