

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the Matter of Adopting a Budget Policy)
to Carry Over Appropriations for Certain)
Projects to Following Fiscal Year)

RESOLUTION

88-107

WHEREAS, the orderly completion of approved capital improvements and other major projects by the County requires assurances of continued funding after preliminary work has been completed but before contracts have been fully performed; and

WHEREAS, when project completion overlaps fiscal years, continued funding requires new or continued appropriations in succeeding fiscal years; and

WHEREAS, efficient allocation of financial resources dictate that budget resources not used for projects upon which no substantial progress has been made beyond the preliminary stages during any fiscal year may be reallocated to other budget requirements; and

WHEREAS, the Board of Commissioners deem a policy for assuring continued budget appropriations for major projects in progress will eliminate uncertainty in the public and in County contract administration and will foster a more efficient use of public funds;

NOW, THEREFORE, BE IT RESOLVED THAT:

(1) The Multnomah County Board of Commissioners hereby adopts the following definitions for the purpose of applying the appropriation carry over policy set forth in paragraph 2 of this Resolution.

(A) Capital Improvement projects:

(1) A one-time only scheduled project in a County facility, costing over \$1,000, that can be placed in any of the categories of remodeling, major maintenance, new construction, and design.

(2) Miscellaneous County-wide maintenance work in a County Facility, scheduled and unscheduled, of any cost, that can be placed in any of the categories of painting, landscaping and parking lot maintenance, maintenance and repair projects over \$1,000, carpeting, drapes, signs, security, and emergency.

(B) Encumbered Project - A capital improvement project that is in the bid or construction phase. In the case of a design only project, a project for which a design contract has been signed.

(2) The Multnomah County Board of Commissioners hereby adopts the following appropriation carry over policy:

(A) Appropriations for encumbered projects will be carried over and reappropriated in the following fiscal year.

(B) Appropriations for unencumbered projects may lapse at the end of each fiscal year unless otherwise authorized by the Board of Commissioners to be carried over to the following fiscal year.

(C) All appropriations for encumbered projects will be specifically identified in the annual budget as carry over projects.

(D) All carry over projects and amounts of carry over will be presented to the Board of Commissioners in June of each fiscal year.

Dated this 23rd day of June , 1988.

APPROVED AS TO FORM:

LAURENCE KRESSEL, County Counsel
for Multnomah County, Oregon

By


John L. DuBay
Assistant County Counsel

**BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON**

By


Gladys McElroy, Chair



CS:060888