

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 99-108

Adopting the 1998-99 Supplemental Budget for Multnomah County and Making Appropriations Thereunder, Pursuant to ORS 294.435

The Multnomah County Board of Commissioners Finds:

- a. The Supplemental Budget addresses the following actions to:
 - Record additional Community Service Fee revenue and beginning working capital in the Strategic Investment Fund
 - Record additional beginning working capital in the Road Fund and the Bridge Fund, and a transfer from the Road Fund to the Bicycle Paths Construction Fund
 - Record fund raising receipts dedicated to construction in the Edgefield Children's Center Fund
 - Record proceeds from COP's to buy the US Bank Building in the Lease Purchase Project Fund
 - Increase beginning working capital in the Equipment Lease Purchase Fund and redirect an erroneous cash transfer from that fund to the Capital Improvement Fund to the Lease Purchase Project Fund
 - Shift PC Flat Fee revenues and expenditures out of the Data Processing Fund to the Capital Acquisition Fund; in addition, record property sale revenues in the Capital Acquisition Fund so that tenant improvements can be supported for Library projects
 - Show the full "revenue" and expenditure from a lease/purchase agreement to upgrade the enterprise server in the Data Processing Fund
- b. The Supplemental Budget is on file in the Office of the Chair of Multnomah County.
- c. The change in the Supplemental Budget includes requirements in the sum of \$50,740,297.
- d. The appropriations authorized are attached to this resolution as Attachment A.

- e. A public hearing on this Supplemental Budget was held before the Multnomah County Tax Supervising and Conservation Commission on the 25th day of May 1999.
- f. The Tax Supervising and Conservation Commission has certified the budget without objections or recommendations.

The Multnomah County Board of Commissioners Resolves:

- 1. The FY 98-99 Supplemental Budget, including Attachment A, is adopted.
- 2. The attached appropriations are authorized for the fiscal year July 1, 1998 to June 30, 1999.

ADOPTED this 10th day of June, 1999.



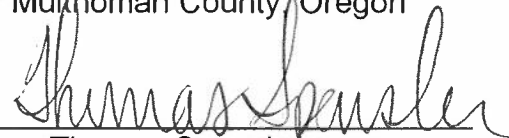
BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON



Beverly Stein, Chair

Reviewed:

Thomas Sponsler, County Counsel
For Multnomah County, Oregon

By 

Thomas Sponsler

Attachment A

Supplemental Budget Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1997 to June 30, 1998

GENERAL FUND (100)		
	<i>Contingency</i>	2,690
Total Supplemental Budget Appropriation		2,690
STRATEGIC INVESTMENT PROGRAM FUND (140)		
	<i>Nondepartmental</i>	416,258
Total Supplemental Budget Appropriation		416,258
ROAD FUND (150)		
	<i>Environmental</i>	1,209,523
Total Supplemental Budget Appropriation		1,209,523
BICYCLE PATH CONSTRUCTION FUND (154)		
	<i>Environmental</i>	182,954
Total Supplemental Budget Appropriation		182,954
WILLAMETTE RIVER BRIDGES FUND (161)		
	<i>Environmental</i>	2,043,956
Total Supplemental Budget Appropriation		2,043,956
EDGEFIELD CHILDREN'S PROJECT FUND (231)		
	<i>Environmental</i>	2,360,000
Total Supplemental Budget Appropriation		2,360,000
EQUIPMENT LEASE/PURCHASE FUND (234)		
	Capital Improvement Fund	3,500,000
Total Supplemental Budget Appropriation		3,500,000
LEASE/PURCHASE PROJECT FUND (235)		
	<i>Environmental</i>	37,485,357
Total Supplemental Budget Appropriation		37,485,357
CAPITAL IMPROVEMENT FUND (240)		
	<i>Environmental</i>	(485,357)
Total Supplemental Budget Appropriation		(485,357)
CAPITAL ACQUISITION FUND (245)		
	<i>Support</i>	2,377,710
	<i>Nondepartmental</i>	147,500
Total Supplemental Budget Appropriation		2,525,210
DATA PROCESSING FUND (403)		
	<i>Support</i>	1,499,706
Total Supplemental Budget Appropriation		1,499,706