

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY

(In the Matter of the Adoption of a)
(Supplemental Budget for Multnomah)
(County, Oregon, for the Fiscal Year July 1,)
(1995 to June 30, 1996, and Making the)
(Appropriations thereunder, Pursuant to)
(ORS 294.435)

RESOLUTION

96-70

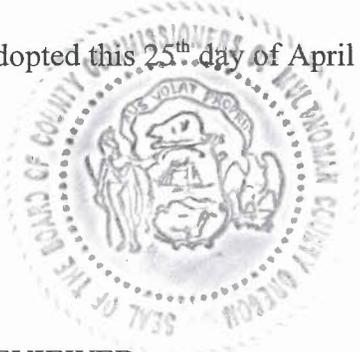
WHEREAS the above entitled matter is before the Board to consider the adoption of the supplemental budget for Multnomah County for the fiscal year July 1, 1995 to June 30, 1996; and

WHEREAS the Multnomah County supplemental budget as prepared by the duly appointed Budget Officer has been reviewed by the Tax Supervising and Conservation Commission at a hearing on January 11, 1996 in accordance with ORS 294.605-705 and certified without objection or recommendation; and

WHEREAS the supplemental budget as certified is on file in the Office of the Chair of Multnomah County and the appropriations authorized therein are attached to this resolution as Attachment A;

NOW THEREFORE BE IT RESOLVED that the supplemental budget, including Attachment A, is hereby adopted as a supplemental budget of Multnomah County, Oregon, and the attached appropriations are authorized for the fiscal year July 1, 1995 to June 30, 1996.

Adopted this 25th day of April 1996.



BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By *Beverly Stein*
Beverly Stein, Chair

REVIEWED:

Sandra H. Suffy for

Laurence Kressel, County Counsel
of Multnomah County, Oregon

Attachment A
Schedule of Appropriations

Strategic Investment Fund (Fund 140)		Appropriation Change
Nondepartmental		
Personal Services		56,000
Materials & Services		288,858
Capital Outlay		3,000
<u>Total Expenditures</u>		<u>347,858</u>
Revenue Bond Sinking Fund (Fund 224)		Appropriation Change
Nondepartmental		
Interest Expense		287,000
<u>Total Expenditures</u>		<u>287,000</u>
Unappropriated Balance (reserve)		720,000
<u>Total Requirements</u>		<u>1,007,000</u>
Capital Lease Retirement Fund (Fund 225)		Appropriation Change
Nondepartmental		
Principal		35,400
Interest		25,504
<u>Total Expenditures</u>		<u>60,904</u>
Edgefield Children's Center Fund (Fund 231)		Appropriation Change
<u>Requirements</u>		
Nondepartmental		
Materials & Services		107,000
Capital Outlay		2,041,000
<u>Total Requirements</u>		<u>2,148,000</u>

Attachment A
Schedule of Appropriations

Equipment Lease Purchase Fund (Fund 234)

	Appropriation Change
Nondepartmental	
Materials and Services	0
Capital Outlay	330,500
<u>Total Requirements</u>	<u>330,500</u>

CIP Fund (Fund 240)

	Appropriation Change
Environmental Services	
Personal Services	0
Materials and Services	11,808
Capital Outlay	668,966
<u>Total Requirements</u>	<u>680,774</u>

General Fund (Fund 100)

	Appropriation Change
Nondepartmental (SIP)	
Personal Services	(56,000)
Materials and Services	(19,000)
Capital Outlay	0
<u>Total Expenditures</u>	<u>(75,000)</u>
Cash Transfer to SIP Fund	77,858
Contingency	6,562
<u>Total Requirements</u>	<u>9,420</u>