

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 02-057

Adopting the 2001-2002 Multnomah County Supplemental Budget and Making Appropriations as Required by ORS 294.480

The Multnomah County Board of Commissioners Finds:

- a. The Supplemental Budget addresses the following actions to:
- Record additional beginning working capital in the Strategic Investment Fund,
 - Record additional beginning working capital in the PERS Pension Bond Fund,
 - Create a new General Reserve Fund and record cash transfer revenue,
 - Record additional miscellaneous revenues in the General Fund, Road Fund, General State Fund, Tax Title Fund, Willamette River Bridge Fund, Library Fund, Inmate Welfare Fund, Public Safety Fund, Assessment & Taxation Fund, Justice Services Special Operations Fund, and Library Construction 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 \$19,688,034.
- 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 18th day of April 2002.
- f. The Tax Supervising and Conservation Commission has certified the budget.

The Multnomah County Board of Commissioners Resolves:

1. The FY 2001-02 Supplemental Budget, including Attachment A, is adopted.
2. The attached appropriations are authorized for the fiscal year July 1, 2001 to June 30, 2002.

ADOPTED this 25th day of April 2002.

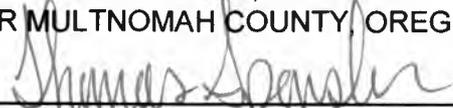


BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

Diane M. Linn, Chair

REVIEWED:

THOMAS SPONSLER, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 
Thomas Sponsler, County Attorney

ATTACHMENT A

APPROPRIATIONS SCHEDULE

Strategic Investment Fund (Fund 1500)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
	BWC 50000	1,244,502	90,000	1,334,502
	<u>Total Resources</u>	<u>2,554,503</u>	<u>90,000</u>	<u>2,644,503</u>
<u>Requirements</u>				
	Cash Transfers	229,651	90,000	319,651
	<u>Total Requirements</u>	<u>2,554,503</u>	<u>90,000</u>	<u>2,644,503</u>

General Reserve Fund (Fund 1517)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
	Cash Transfer	0	9,127,568	9,127,568
	<u>Total Resources</u>	<u>0</u>	<u>9,127,568</u>	<u>9,127,568</u>
<u>Requirements</u>				
	Contingency	0	9,127,568	9,127,568
	<u>Total Requirements</u>	<u>0</u>	<u>9,127,568</u>	<u>9,127,568</u>

PERS Pension Bond Fund (Fund 2004)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
	Beginning Working Capital 50000	1,400,000	25,000	1,425,000
	<u>Total Resources</u>	<u>11,568,687</u>	<u>25,000</u>	<u>11,593,687</u>
<u>Requirements</u>				
	Contractual Services	25,000	25,000	50,000
	<u>Total Requirements</u>	<u>11,568,687</u>	<u>25,000</u>	<u>11,593,687</u>

General Fund (Fund 1000)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
	Cash Transfers	15,966,914	90,000	16,056,914
	Miscellaneous Revenues	512,789	4,381,980	4,894,769
	<u>Total Resources</u>	<u>301,030,508</u>	<u>4,471,980</u>	<u>305,502,488</u>
<u>Requirements</u>				
	Cash Transfers	122,246,660	4,381,980	126,628,640
	Contingency	5,234,798	90,000	5,324,798
	<u>Total Requirements</u>	<u>301,030,508</u>	<u>4,471,980</u>	<u>305,502,488</u>

ATTACHMENT A (continued)

Road Fund (Fund 1501)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	711,700	442,060	1,153,760
<u>Total Resources</u>		<u>40,906,221</u>	<u>442,060</u>	<u>41,348,281</u>
<u>Requirements</u>				
Contingency		361,424	442,060	803,484
<u>Total Requirements</u>		<u>40,906,221</u>	<u>442,060</u>	<u>41,348,281</u>

Federal-State Fund (Fund 1505)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenue	50360	510,903	3,077,361	3,588,264
<u>Total Resources</u>		<u>319,862,812</u>	<u>3,077,361</u>	<u>322,940,173</u>
<u>Requirements</u>				
Cash Transfers		0	3,077,361	3,077,361
<u>Total Requirements</u>		<u>319,862,810</u>	<u>3,077,361</u>	<u>322,940,171</u>

Tax Title Fund (Fund 1507)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	0	12,762	12,762
<u>Total Resources</u>		<u>1,490,000</u>	<u>12,762</u>	<u>1,502,762</u>
<u>Requirements</u>				
Contingency		0	12,762	12,762
<u>Total Requirements</u>		<u>1,490,000</u>	<u>12,762</u>	<u>1,502,762</u>

Willamette River Bridges Fund (Fund 1509)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	10,000	129,530	139,530
<u>Total Resources</u>		<u>7,290,762</u>	<u>129,530</u>	<u>7,420,292</u>
<u>Requirements</u>				
Contingency		0	129,530	129,530
<u>Total Requirements</u>		<u>7,290,762</u>	<u>129,530</u>	<u>7,420,292</u>

Library Fund (Fund 1510)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	75,155	956,407	1,031,562
<u>Total Resources</u>		<u>44,751,511</u>	<u>956,407</u>	<u>45,707,918</u>
<u>Requirements</u>				
Cash Transfers		0	344,307	344,307
Contingency		0	612,100	612,100
<u>Total Requirements</u>		<u>44,751,511</u>	<u>956,407</u>	<u>45,707,918</u>

ATTACHMENT A (continued)

Inmate Welfare Fund (Fund 1513)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	52,600	28,427	81,027
<u>Total Resources</u>		<u>1,611,557</u>	<u>28,427</u>	<u>1,639,984</u>
<u>Requirements</u>				
Contingency		65,161	28,427	93,588
<u>Total Requirements</u>		<u>1,611,557</u>	<u>28,427</u>	<u>1,639,984</u>

Assessment & Taxation Fund (Fund 1515)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	90,000	431,004	521,004
<u>Total Resources</u>		<u>11,072,418</u>	<u>431,004</u>	<u>11,503,422</u>
<u>Requirements</u>				
Cash Transfers		0	431,004	431,004
<u>Total Requirements</u>		<u>11,072,418</u>	<u>431,004</u>	<u>11,503,422</u>

Justice Services Special Ops Fund (Fund 1516)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	0	84,225	84,225
<u>Total Resources</u>		<u>3,723,986</u>	<u>84,225</u>	<u>3,808,211</u>
<u>Requirements</u>				
Contingency		0	84,225	84,225
<u>Total Requirements</u>		<u>3,723,986</u>	<u>84,225</u>	<u>3,808,211</u>

Library Bond Construction Fund (Fund 2506)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	0	8,794	8,794
<u>Total Resources</u>		<u>11,967,842</u>	<u>8,794</u>	<u>11,976,636</u>
<u>Requirements</u>				
Contingency		0	8,794	8,794
<u>Total Requirements</u>		<u>11,967,842</u>	<u>8,794</u>	<u>11,976,636</u>

Public Safety Fund (Fund 1514)

	Revenue Code	2001-2002 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Miscellaneous Revenues	50360	14,414	892,916	907,330
<u>Total Resources</u>		<u>41,831,521</u>	<u>892,916</u>	<u>42,724,437</u>
<u>Requirements</u>				
Cash Transfers		0	892,916	892,916
<u>Total Requirements</u>		<u>41,831,521</u>	<u>892,916</u>	<u>42,724,437</u>