

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>		2,554,503	90,000	2,644,503
<u>Requirements</u>				
Cash Transfers		229,651	90,000	319,651
<u>Total Requirements</u>		2,554,503	90,000	2,644,503

### 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>		0	9,127,568	9,127,568
<u>Requirements</u>				
Contingency		0	9,127,568	9,127,568
<u>Total Requirements</u>		0	9,127,568	9,127,568

### 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>		11,568,687	25,000	11,593,687
<u>Requirements</u>				
Contractual Services		25,000	25,000	50,000
<u>Total Requirements</u>		11,568,687	25,000	11,593,687

### 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>		301,030,508	4,471,980	305,502,488
<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>		301,030,508	4,471,980	305,502,488

**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>		40,906,221	442,060	41,348,281
<u>Requirements</u>				
Contingency		361,424	442,060	803,484
<u>Total Requirements</u>		40,906,221	442,060	41,348,281

**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>		319,862,812	3,077,361	322,940,173
<u>Requirements</u>				
Cash Transfers		0	3,077,361	3,077,361
<u>Total Requirements</u>		319,862,810	3,077,361	322,940,171

**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>		1,490,000	12,762	1,502,762
<u>Requirements</u>				
Contingency		0	12,762	12,762
<u>Total Requirements</u>		1,490,000	12,762	1,502,762

**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>		7,290,762	129,530	7,420,292
<u>Requirements</u>				
Contingency		0	129,530	129,530
<u>Total Requirements</u>		7,290,762	129,530	7,420,292

**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>		44,751,511	956,407	45,707,918
<u>Requirements</u>				
Cash Transfers		0	344,307	344,307
Contingency		0	612,100	612,100
<u>Total Requirements</u>		44,751,511	956,407	45,707,918

**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>		1,611,557	28,427	1,639,984
<u>Requirements</u>				
Contingency		65,161	28,427	93,588
<u>Total Requirements</u>		1,611,557	28,427	1,639,984

**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>		11,072,418	431,004	11,503,422
<u>Requirements</u>				
Cash Transfers		0	431,004	431,004
<u>Total Requirements</u>		11,072,418	431,004	11,503,422

**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>		3,723,986	84,225	3,808,211
<u>Requirements</u>				
Contingency		0	84,225	84,225
<u>Total Requirements</u>		3,723,986	84,225	3,808,211

**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>		11,967,842	8,794	11,976,636
<u>Requirements</u>				
Contingency		0	8,794	8,794
<u>Total Requirements</u>		11,967,842	8,794	11,976,636

**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>		41,831,521	892,916	42,724,437
<u>Requirements</u>				
Cash Transfers		0	892,916	892,916
<u>Total Requirements</u>		41,831,521	892,916	42,724,437