

**BEFORE THE MULTNOMAH COUNTY LIBRARY DISTRICT BOARD**

**RESOLUTION NO. 2023-071**

Amending Resolution No. 2023-046, with correction regarding categorization of funds reserved for future expenditure.

**The Multnomah County Library District (MCLD) Board Finds:**

- a. The Multnomah County Library District's FY 2023-24 budget in the amount of \$199,345,489, as approved by the Budget Committee on April 27 and certified by the Multnomah County Tax Supervising and Conservation Commission (TSCC) on May 31, 2023, was adopted by the MCLD Board on June 8, 2023 in Resolution No. 2023-046.
- b. An administrative error was made in the categorization of funds 'Reserved for Future Expenditure' in the findings of Resolution No. 2023-046. These funds should have been categorized as unappropriated, rather than part of the total appropriation for MCLD in FY 2024.
- c. The TSCC has requested the MCLD Board amend Resolution No. 2023-046 to correct the MCLD appropriation total for FY 2024.
- d. The table below reflects the corrected categorization of these funds, with \$4.6 million Reserved for Future Expenditures reflected as part of the unappropriated fund budget.

**GENERAL FUND (1520)**

Library Services	\$ 110,514,127
Cash Transfers	\$ 2,311,202
Operating Contingency	\$ 1,000,000
<u>Total Appropriation</u>	<u>\$ 113,825,329</u>

Reserved for Future Expenditure	\$ 4,635,082
<u>Unappropriated Balance</u>	<u>\$ 18,677,748</u>
Total Fund Budget	\$ 137,138,159

**CAPITAL FUND (2514)**

Library Services	\$ 1,020,000
Operating Contingency	\$ 61,187,330
<u>Total Appropriation</u>	<u>\$ 62,207,330</u>

Total Fund Budget	\$ 62,207,330
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- e. This categorization correction does not materially change any aspect of the FY 2024 budget for the MCLD.

**The Multnomah County Library District Board Resolves:**

1. Finding (e) in Resolution No. 2023-046 is amended to reflect corrected total appropriation amounts for the MCLD General Fund, as shown in the table above in Finding (d).
2. All other aspects of Resolution No. 2023-046 and the MCLD FY 2024 Adopted Budget remain in effect as adopted on June 8, 2023.

**ADOPTED this 3rd day of August, 2023**




MULTNOMAH COUNTY LIBRARY  
DISTRICT BOARD

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Jessica Vega Pederson, Chair

REVIEWED:

JENNY M. MADKOUR, COUNTY ATTORNEY  
FOR MULTNOMAH COUNTY, OREGON

By   
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Katherine Thomas, Assistant County Attorney

**SUBMITTED BY: Katie Shifley, Library Director Finance & Facilities**