

BEFORE THE MULTNOMAH COUNTY LIBRARY DISTRICT BOARD

RESOLUTION NO. 2023-046

Adopting the Fiscal Year 2024 Budget for the Multnomah County Library District and Making Appropriations Thereunder, Pursuant to ORS 294.456.

The Multnomah County Library District (MCLD) Board Finds:

- a. The MCLD budget, as prepared by the duly appointed MCLD Director/Budget Officer, has been considered and approved by the MCLD Board acting as the Budget Committee.
- b. A public hearing on this budget was held before the Multnomah County Tax Supervising and Conservation Commission on the 31st day of May, 2023.
- c. The budget is now on file in the Multnomah County Library's Administrative Office.
- d. The MCLD Board has made one amendment to the above described budget and that amendment is attached to this resolution as Attachment A.
- e. The appropriation authorized is as follows:

GENERAL FUND (1520)

Library Services	\$ 110,514,127
Cash Transfers	\$ 2,311,202
Reserved for Future Expenditure	\$ 4,635,082
Operating Contingency	\$ 1,000,000
<u>Total Appropriation</u>	<u>\$ 118,460,411</u>

<u>Unappropriated Balance</u>	<u>\$ 18,677,748</u>
Total Requirements	\$ 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 Requirements	\$ 62,207,330
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- f. The Tax Supervising and Conservation Commission has certified the budget and there are no recommendations and no objections.

The Multnomah County Library District Board Resolves:

1. The budget, including Attachment A, is adopted as the budget of the MCLD.
2. The appropriation shown above is authorized for the fiscal year July 1, 2023 to June 30, 2024.


ADOPTED this 8th day of June, 2023



MULTNOMAH COUNTY LIBRARY
DISTRICT BOARD

Jessica Vega Pederson, Chair

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

By 
Katherine Thomas, Assistant County Attorney

SUBMITTED BY: Katie Shifley, Library Director Finance & Facilities

Attachment A - Multnomah County Library District

Attachment A

FY 2024 Budget Amendments

Amendment Name	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Revenue Amendments (Yellow)						
Library Foundation Grant	2,381,509	0	2,381,509	0.00	This Amendment appropriates \$2,381,509 to the Library District Fund from the Library Foundation for program and collection enhancements. The Library Foundation provides support raised from private donors, foundations and corporations to enhance the programs and collections of Multnomah County Library. An annual appropriation is requested each fiscal year. Under an intergovernmental agreement, the District is contracting with Multnomah County to provide library services.	Amend-MCLD-01
Total	2,381,509	0	2,381,509	0.00		