



Board of Commissioners
Resolution
B2022-213

15 West Kellogg Blvd.
Saint Paul, MN 55102
651-266-9200

Sponsor: Economic Growth and Community Investment

Meeting Date: 9/6/2022

Title: Carryover of 2021 Property Management Operating Funds into 2022 Budget

File Number: 2022-372

Background and Rationale:

Typically, Property Management reserves appropriations from year-to-year to fund operating projects not completed in their initial budget year. These funds pay for non-routine maintenance of county buildings. In the past, this was done through the year-end encumbrance process for each of the four Building funds. In 2021, funds were not encumbered and appropriations closed to fund balance.

To cover 2022 costs, Property Management is requesting a reappropriation from fund balance in the amount of \$840,000 to cover these costs in 2022.

Recommendation:

The Ramsey County Board of Commissioners resolved to:

Approve funding and related transfers of \$840,000 from Property Management's Building Fund Balance for the following items:

- Public Works Fund Operating Projects; \$144,000.
- Library Facilities Fund Operating Projects; \$380,000.
- Courthouse Facilities Fund Operating Projects; \$76,000.
- General Building Fund Operating Projects; \$240,000.

A motion to approve was made by Commissioner Frethem, seconded by Commissioner Reinhardt. Motion passed.

Aye: - 6: Carter, Frethem, MatasCastillo, McDonough, Ortega, and Reinhardt

Absent: - 1: McGuire

By: 

Mee Cheng, Chief Clerk - County Board