Page

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

In The Matter of a Supplemental Budget Reallocating Appropriations Between Categories In the **2022-2023 Fiscal Year Budget-Misc**

Resolution No. 34-2023

WHEREAS, ORS 294.471 permits the County to make one or more supplemental budgets by resolution when there is an occurrence or condition that was not known at the time the original budget was prepared and that requires a change in financial planning; and

WHEREAS, the Parks and Recreation Fund, the Fair Fund, the Solid Waste Fund and the Jail Fund have experienced occurrences/conditions not ascertained when preparing the original budget, which necessitate a change in financial planning, that being an increase of expenditures for each of these Funds; and

WHEREAS, the Parks and Recreation Fund experienced unexpected repairs to park grounds, increased use of vehicles to outlaying park grounds, and temporary restroom rentals due to septic tank repairs, all of which was not known at the time the original budget was prepared; and

WHEREAS, the Fair Fund experienced an unexpected increase to temporary services due to Fair Board members not being available to work in the office or on the grounds, an unexpected increase in natural gas costs due to higher than anticipated facility use and unexpected replacements of missing grounds equipment, all of which was not known at the time the original budget was prepared; and

WHEREAS, the Jail Fund experienced an unexpected increase in payroll costs due to negotiations, which was not known at the time the original budget was prepared; and

WHEREAS, this Supplemental Budget #8 is for the Parks and Recreation Fund, the Fair Fund, the Solid Waste Fund, and the Jail Fund and does not increase any of the Funds' budgets by more than 10%;

NOW, THEREFORE, IT IS RESOLVED that the 2022-2023 fiscal year budget for Columbia County be modified as detailed in *Exhibit A-D* for the specific purpose of providing appropriations to cover expenditures through June 30, 2023.

Dated in St. Helens, Oregon this 28th day of June, 2023.

Mfice of County Counsel

BOARD OF COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

Bv:

Casev Garrett, Chair

By: Kellie Jo Smith, Commissioner garet Mag mmissi

COLUMBIA COUNTY	EXHIBIT A	BookPage Supp #8		19 Supp #8
Supplemental Budget	FY 2022-2023	Fund Budget M	lust Balance To	\$0.00
Department	MISC EOY-PARKS		BUDGET	
	AGGT DERODICTION	EXISTING	CHANGE	NEW
G/L ACCT NUMBER Revenue	ACCT DESCRIPTION	BUDGET	+ = increase	Budget
Revenue		0	- = decrease	
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laterials & Services	Total Personal Services -	0	0	
202-455.00-490.00-455-00	Repairs & Maint-Bldg	20.000	10.000	70.00
202-455.00-490.00-550-00	Vehilce-Fuel	30,000	40,000	70,00
202-455.00-490.00-551-00	Vehicle-Repairs & Maint	18,000	6,000	24,00
202-455.00-490.00-560-10	Temp Restroom Rentals	10,000	6,000	16,00
.02-455.00-450.00-580-10	remp Rescroom Rentais	15,000	8,000	23,00
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	Total Materials & Services	73,000	60,000	133,00
ebt, Capital, Transfers		0	0	
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02-455.25-490.00-751-00	Cap Outlay-Grounds Improvement CZ Trail	120,000	-60,000	60,00
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	Total Capital Outlay	120,000	-60,000	60,000
	Total Expenditures	193,000	0	193,00
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COLUMBIA COUNTY	EXHIBIT B	Boo	kPa	ge Supp #8
Supplemental Budget	FY 2022-2023	Fund Budget M		o \$0.00
Department:	MISC EOY-FAIR		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW
Revenue	ACCI DESCRIPTION	BUDGET	+ = increase - = decrease	Budget
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204-430.10-316.35-000-00	Fees-Admissions	120,000	26,000	146,00
204-430.00-399.04-000-00	Beginning Balance	0	30,000	30,00
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	Total Resources	120,000	56,000	176,00
Personal Services				
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	Total Personal Services -	0	0	
Materials & Services				
204-430.00-490.00-302.00	Dref Face Tame Desilers	0	0	
204-430.00-490.00-414.00	Prof Fees-Temp Services Util-Natural Gas	37,880	30,000	67,88
204-430.00-490.00-414.00		8,200	6,000	14,20
204-430.00-490.00-515.00	Non-Capital Equipment	0	20,000	20,00
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	Total Materials & Services	46,080	56,000	400.00
ebt, Capital, Transfers	Total materials & Services	40,000	50,000	102,08
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	Total Constant Contract		the state of the s	
	Total Capital Outlay Total Expenditures	0	58,000	102.000
	Total Change	46,080	56,000	102,08
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	r Total Revenue change should match Total E	xpense change		
repared By	Louise Kallstrom	Date	6/9/2023	
				Supp #8

COLUMBIA COUNTY	EXHIBIT C	Воо	kPa	ge Supp #8
Supplemental Budget	FY 2022-2023	Fund Budget N	Aust Balance To	
Department	MISC EOY-SOLID WASTE		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase	NEW
Revenue		BODGET	- = decrease	Budget
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Personal Services				
207-425.00-490.00-130-00	Sal-Regular	0	0 5,000	0
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Materials & Services	Total Personal Services -	0	5,000	5,000
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	Total Materials & Services	0	0	0
ebt, Capital, Transfers	l otal materiais & Services	0	0	0
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07-425.00-490.00-805-00	Debt Service-SPWF	725,100	-5,000	720,100
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	Total Capital Outlay	725,100	-5,000	720,100
	Total Expenditures	725,100	0	725,100
	Total Change		0	
	or Total Revenue change should match Total E	xpense change).	
epared By	Louise Kallstrom	Date	6/9/2023	
			S	upp #8

COLUMBIA COUNTY	EXHIBIT D	BookPage Supp #8		
Supplemental Budget	FY 2022-2023	Fund Budget M	lust Balance To	\$0.00
Department:	MISC EOY-JAIL		BUDGET	
	ACOT DECODIETION	EXISTING	CHANGE	NEW
G/L ACCT NUMBER Revenue	ACCT DESCRIPTION	BUDGET	+ = increase	Budget
Neveriue		0	- = decrease	
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	Total Resources	0	0	
Personal Services				
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220-408.00-490.00-130-00	Sal-Regular	2,104,147	60,000	2,164,14
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	Total Personal Services -	2,104,147	60,000	2,164,14
Materials & Services				
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Debt. Capital, Transfers	Total Materials & Services	0	0	(
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20-408.00-490.00-750-00	Cap Outlay-Bidg Improvement	325,000	-60,000	265,00
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	Total Capital Outlay	325,000	-60,000	265,000
	Total Expenditures	2,429,147	0	2,429,147
	Total Change	should = 0 >>	0	
ote: Total change should = 0.	r Total Revenue change should match Total E	xpense change).	
		Date	6/9/2023	