

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In the Matter of Authorizing)
a Fiscal Year 2011-2012)
Appropriation) RESOLUTION NO. 77-2011

WHEREAS, ORS 294.326 provides that except as provided in ORS 294.326(3) to (11), it is unlawful for the County to expend money or to certify to the assessor an ad valorem tax rate to be imposed in any year unless the County has complied with ORS 294.305 to 294.565; and

WHEREAS, ORS 294.326(4) exempts the County from complying with ORS 294.305 to 294.565 when the governing body has declared the existence of an unforeseen occurrence or condition which could not have been foreseen at the time of the preparation of the budget for the current year or current budget period or could not have foreseen a pressing necessity for the expenditure or has received a request for services or facilities, the cost of which is supplied by a private individual, corporation or company or by another governmental unit necessitating a greater expenditure of public money for any specific purpose or purposes than the amount budgeted in order to provide the services for which the County is responsible; and

WHEREAS, ORS 294.236(4) permits the County to make excess expenditures for the specific purpose or purposes beyond the amount budgeted and appropriated to the extent that maintenance, repair or self-insurance reserves authorized by ORS 294.366 or non-tax funds are available or may be available, upon adoption of a resolution stating the need for the expenditure, the purpose for the expenditure and the amount appropriated; and

WHEREAS, Columbia County plans to appropriate additional funds in the budget for the 2011-12 fiscal year, in the amount of \$260,000; and

WHEREAS, the purpose of the expenditures is to loan the Transit Fund sufficient operating funds pending grant disbursements and to loan the Building Fund sufficient operating funds to cover an unforeseen shortfall in FY11 revenues; and

WHEREAS, the expenditures are necessary due to late grant reimbursements and unforeseen revenue shortfalls, unforeseen conditions which could not have been foreseen at the time of the preparation of the budget; and

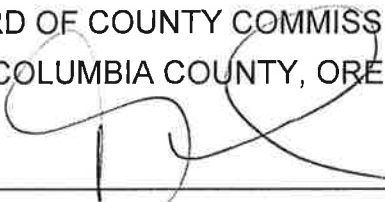
WHEREAS, this appropriation is exempt from the requirements of ORS 294.305 to 294.565 under ORS 294.326(4);

NOW, THEREFORE, IT IS RESOLVED that the following budget action is approved as requested by the Columbia County Director of Finance and Taxation:

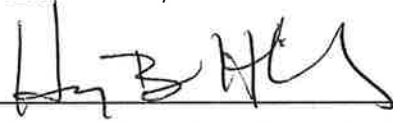
\$240,000 Transit Fund Interfund Loan Expense
\$20,000 Building Fund Interfund Loan Expense

DATED in St. Helens, Oregon this 12th day of October, 2011.

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON,

By: 
Anthony Hyde, Chair

By: not present
Earl Fisher, Commissioner

By: 
Henry Heimuller, Commissioner

Approved as to form:

By: 
Office of County Counsel