

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In the Matter of Authorizing)	
Supplemental Budget Appropriations)	RESOLUTION NO. 12-2018
And Contingency Transfer)	
For Fiscal Year 2017-2018)	

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 that requires a change in financial planning, or when funds are made available by another unit of federal, state or local government, the availability of which could not be reasonably foreseen when preparing the original budget; and

WHEREAS, if the amended estimated expenditure contained in an individual fund being changed by a supplemental budget differs by more than 10 percent from the budget, as amended, the County shall hold a public hearing on the supplemental budget; and

WHEREAS, the resolution adopting a supplemental budget shall state the need for and purpose and amount of the appropriation; and

WHEREAS, this supplemental budget is for the Public Health Department within the General Fund and the General Fund's change does not differ by more than 10%; and

WHEREAS, the General Fund has experienced an occurrence that was not known when preparing the original budget, which necessitates a change in financial planning, and which will be partially funded by non-tax monies; and

WHEREAS, the occurrences and conditions are more particularly described as adding appropriations for additional, required public health services made known to the County by the State of Oregon; and

WHEREAS, the new required public health services will be partially funded by a contingency transfer; and

WHEREAS, ORS 294.463 permits the County to make intrafund transfers upon resolution stating the need for the transfer, the purpose of the expenditure and the amount transferred; and

WHEREAS, ORS 294.463 provides that for intrafund transfers of general operating contingency, appropriations that in the aggregate during a fiscal year exceed 15% of the total fund appropriations may only be made after adoption of a supplemental budget prepared for the purpose; and


WHEREAS, the total General Fund contingency transfer detailed in Exhibit A is less than 15% of the total appropriations contained in the original budget for the fund; and

WHEREAS, there is sufficient funding available in the General Fund contingency category to cover these costs;

NOW, THEREFORE, IT IS RESOLVED that the supplemental budget actions as detailed in Exhibit "A", which is attached hereto, and is incorporated herein by this reference, are hereby approved, and appropriated.

DATED in St. Helens, Oregon this 21st day of March, 2018

BOARD OF COUNTY COMMISSIONERS,
FOR COLUMBIA COUNTY, OREGON

By: 
Margaret Magruder, Chair

By: 
Henry Heimuller, Commissioner

By: 
Alex Tardif, Commissioner

Approved as to form:

By: 
Office of County Counsel

Columbia County Exhibit A
FY18 Supplemental Budget Appropriation
Public Health Department within General Fund

<u>Fund, Dept and Budget Category</u>	<u>Appropriations</u>	<u>Supplemental</u>	<u>Changes</u>
General Fund			
Commissioners	607,422	607,422	0
Assessor's Dept	1,354,696	1,354,696	0
Tax Office	260,342	260,342	0
Clerk's Office	289,421	289,421	0
Elections	135,891	135,891	0
Sheriff's Office	2,563,590	2,563,590	0
Economic Development	183,327	183,327	0
County Surveyor	147,257	147,257	0
District Attorney's Office	1,486,039	1,486,039	0
Justice Court	345,968	345,968	0
Col County Firing Range	3,369	3,369	0
Juvenile Department	816,057	816,057	0
County Counsel	616,454	616,454	0
Veterans' Service Office	96,065	96,065	0
Public Health	133,632	573,632	440,000
Court Mediation	32,000	32,000	0
Emergency Services	402,671	402,671	0
Finance/Purchasing/PR	1,383,284	1,383,284	0
Land Dev Services	912,959	912,959	0
Info Tech Department	794,962	794,962	0
Public Affairs	118,916	118,916	0
Human Resources	246,864	246,864	0
General Services	1,319,591	1,319,591	0
Debt	2,102,268	2,102,268	0
Transfers	3,562,544	3,565,744	3,200
Contingency	921,311	822,151	(99,160)
General Fund Total	20,836,900	21,180,940	344,040
New Revenue Sources			
State Funds Feb - Jun 2018		294,040	
Envir Health Fees Feb - Jun 2018		50,000	
		<u>344,040</u>	