

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In the Matter of Authorizing)
 Supplemental Budget Appropriations,) RESOLUTION NO. 53-2018
 Contingency Transfer, Interfund Transfer,)
 and Renaming the Road fund)
 For Fiscal Year 2018-2019)

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, the General Fund and Fair Fund have experienced occurrences not known when preparing the original budget, which necessitate a change in financial planning, and which will be funded partially by prior-year unspent monies; and

WHEREAS, the Transfer Station Fund has experienced occurrences not known when preparing the original budget, which necessitate a change in financial planning, and which will be partially funded by non-tax monies; and

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

WHEREAS, Exhibit A, which is attached hereto and incorporated herein by this reference, states the need for and purpose and amount of the appropriations; and

WHEREAS, ORS 294.463 permits the County to make transfers of general operating contingency by resolution stating the need for the transfer, the purpose for the authorized expenditure and amount transferred; and

WHEREAS, the need and purpose of the authorized expenditures and amounts transferred are set forth in Exhibit A; and

WHEREAS, there is sufficient funding available in the General Fund and Transfer Station contingency categories to cover the costs from a contingency transfer; and

WHEREAS, there is sufficient funding available in the General Fund to cover the interfund transfer to the Fair Fund to cover its unanticipated facilities repair costs from an interfund transfer; 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 amended estimated expenditures of the Transfer Station Fund differ by more than 10% from its total fund appropriations; and

WHEREAS, the County published notice of the hearing on the supplemental budget on

Nov 28, 2018; at least 5 days before the hearing; and

WHEREAS, a public hearing was held on the supplemental budget for the above fund on Dec 5, 2018; and

WHEREAS, it is in the best interest of the County to change the name of the Road Fund to the Public Works Fund, consistent with the formal approved Department name;

NOW, THEREFORE, IT IS RESOLVED as follows:

1. That the following supplemental budget actions are hereby approved, and appropriated as detailed in Exhibit A:

General Fund

Veterans' Service Office	\$19,607	from prior year unspent grants
Public Health	\$29,570	from new revenue source
Public Health	\$131,479	from inter-fund transfer LDS
Emergency Services	\$20,000	from prior year unspent HSEM contributions
Finance/Purchasing/PR	\$92,500	from higher prior year beginning balance
Finance/Purchasing/PR	\$37,000	from Fair restricted capital fund in contingency
Land Dev Services	(\$131,479)	to inter-fund transfer PH
Info Tech Department	\$70,000	from higher prior year beginning balance
Economic Development	\$13,200	from higher prior year beginning balance
Economic Development	\$33,800	from lottery dollars in contingency
General Services	\$96,974	from prior year unspent capital loan balance
Debt	(\$4,176)	to contingency from lower required debt service
Transfers	\$1,448	from contingency

Fair Fund – capital project costs \$37,000 from interfund transfer from General Fund

Transfer Station


Program Costs – Compactor and Contract Operator covered by	\$559,817	from contingency
	\$100,000	from inter-fund transfer reducing debt service
	\$713,235	from higher prior year beginning balance
Debt Service	(\$100,000)	to program costs, no excess debt payment
Transfer	\$145	from contingency for payroll transfers

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2. The "Road Fund" is renamed the "Public Works Fund."

DATED in St. Helens, Oregon this 5th day of December, 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

FY19 Supplemental Budget Appropriation

Fund, Dept and Budget Cat	Appropriation	Supplemental	Change
General Fund			
Commissioners	620,353	620,353	0
Assessor's Dept	1,389,997	1,389,997	0
Tax Office	274,622	274,622	0
Clerk's Office	282,055	282,055	0
Elections	136,482	136,482	0
Sheriff's Office	2,649,884	2,649,884	0
Economic Development	170,365	217,365	47,000
County Surveyor	155,878	155,878	0
District Attorney's Office	1,611,576	1,611,576	0
Justice Court	584,231	584,231	0
Col County Firing Range	4,264	4,264	0
Juvenile Department	957,496	957,496	0
County Counsel	591,300	591,300	0
Veterans' Service Office	136,895	156,502	19,607
Public Health	1,237,919	1,398,967	161,049
Court Mediation	34,000	34,000	0
Emergency Services	303,027	323,027	20,000
Finance/Purchasing/PR	1,312,728	1,479,228	129,500
Land Dev Services	858,385	726,905	(131,479)
Info Tech Department	989,905	1,059,905	70,000
Public Affairs	133,958	133,958	0
Human Resources	299,427	299,427	0
General Services	793,802	890,776	96,974
Debt	968,287	964,112	(4,176)
Transfers	4,069,411	4,070,859	1,448
Contingency	1,181,462	1,113,390	(68,072)
General Fund Total	21,747,707	22,126,558	

Fund, Dept and Budget Cat	Appropriation	Supplemental	Change
Fair			
Program	474,723	511,723	37,000
Debt	0	0	0
Transfers	56,792	56,792	0
Contingency	0	0	0
Unapp Ending	0	0	0
Fair Total	531,515	568,515	
 Solid Waste Transfer Station Fund			
Program	2,400,518	3,773,425	1,372,907
Debt	423,660	323,660	(100,000)
Transfers	46,328	46,473	145
Contingency	1,907,260	1,347,442	(559,818)
Solid Waste Total	4,777,765	5,491,000	

10% Analysis

	Total Fund Budget	New Approp'tn	% Change	Method	Con-tingency	Inter-Fund	Unforeseen	Intra-Fund	Total Change
General Fund - without contingency	20,566,245	409,923	1.99%	Resolution			312,281	29,569	341,850
General Fund - contingency	1,181,462	(68,072)	-5.76%	Resolution	68,072				68,072
General Fund Total	21,747,707	341,850	1.57%	Resolution	68,072	0	312,281	29,569	409,923

Fair Fund	531,515	37,000	6.96%	Resolution		37,000			37,000
Transfer Station	4,777,765	713,235	14.93%	Hearing + Resolution	559,818		153,417		713,235