

BEFORE THE GOVERNING BODY OF THE
COLUMBIA COUNTY DEVELOPMENT AGENCY
FOR COLUMBIA COUNTY, OREGON

In The Matter of a Supplemental Budget to Reallocate)	
Appropriations Between Budget Categories)	Resolution No. 2-2019
In the 2019-2020 Fiscal Year Budget)	

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

WHEREAS, the General Fund has experienced occurrences/conditions not ascertained when preparing the original budget, which necessitates a change in financial planning, that being an increase in debt service and a change in category for the administrative costs; and

WHEREAS, this supplemental budget is for Columbia County Development Agency and does not increase the fund's budget by more than 10%;

NOW, THEREFORE, IT IS RESOLVED that the 2019-2020 fiscal year budget for the Columbia County Development Agency is modified as detailed in **Exhibit A** for the specific purpose of providing appropriations to cover expenditures through June 30, 2020.

Dated in St. Helens, Oregon this 23 day of October, 2019.

COLUMBIA COUNTY DEVELOPMENT AGENCY

By: Alex Tardif
Alex Tardif, Chair

By: Not Present
Margaret Magruder, Vice-Chair

By: Henry Heimuller
Henry Heimuller, Secretary/Treasurer

Approved as to form:

By: Smal...
Office of County Counsel

COLUMBIA COUNTY DEVELOPMENT AGENCY

Supp #1

Supplemental Budget # FY2019-20

Fund Budget Must Balance To \$0.00

Department:

CCDA

Department:		CCDA		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget	
Revenue					
818-00-00-3004	Restricted Cash Balance	0.00 3,930,756.00 0.00 0.00 0.00	0.00 321,613.00 0.00 0.00 0.00	0.00 4,252,369.00 0.00 0.00 0.00	
	Total Resources	3,930,756.00	321,613.00	4,252,369.00	
Personal Services					
		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
	Total Personal Services -	0.00	0.00	0.00	
Materials & Services					
818-01-00-4593	Professional Fees-Admin	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 63,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 63,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
	Total Materials & Services	0.00	63,000.00	63,000.00	
Debt, Capital, Transfers					
818-00-00-5302	Transfer Gen Fund Admin Costs (Special Payments)	63,000.00 0.00	(63,000.00) 0.00	0.00 0.00	
818-00-00-6014	Other Agencies Debt Service (Debt Service)	202,000.00 0.00	200,000.00 0.00	402,000.00 0.00	
818-00-00-6018	Port Extra Payment (Debt Service)	5,418,656.00 0.00	121,613.00 0.00	5,540,269.00 0.00	
	Total Expenditures	5,683,656.00	321,613.00	6,005,269.00	
		Total Change should = 0 >>		0.00	
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By	Louise Kallstrom	Date	09/27/19		
Supp #1					