

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON**

In The Matter Of a Supplemental Budget Reallocating )  
Appropriations Between Budget Categories ) **Resolution No. 45-2020**  
In the **2019-2020 Fiscal Year Budget** )  
**(Bike and Footpath)**

**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

**WHEREAS**, the Public Works Fund has experienced occurrences/conditions not ascertained when preparing the original budget, which necessitates a change in financial planning, that being corrections between budget categories due to the Gable Road Project; and

**WHEREAS**, this supplemental budget #8 is for Fund 201-Public Works and for Fund 301-Capital Projects-Bike and Footpath and increases both funds' budgets by more than 10%; and

**WHEREAS**, ORS 274.473 requires a public hearing if the amended estimated expenditures in a fund differs by more than 10% from the expenditures in the budget; and

**WHEREAS**, the County published notice of a hearing on the supplemental budget on May 13, 2020; at least 5 days before the hearing; and

**WHEREAS**, a public hearing was held on the supplemental budget for the above funds on May 20, 2020;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the 2019-2020 fiscal year budget for Columbia County be modified as detailed in **Exhibits A and B** for the specific purpose of providing appropriations to cover expenditures through June 30, 2020.

Dated in St. Helens, Oregon this 20<sup>th</sup> day of May, 2020.

BOARD OF COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

  
\_\_\_\_\_  
Alex Tardif, Commissioner

  
\_\_\_\_\_  
Margaret Magruder, Commissioner

  
\_\_\_\_\_  
Henry Helmuller, Commissioner

Approved as to form:

  
\_\_\_\_\_  
Office of County Counsel



Department:

Fund 301-Bike & Footpath

| G/L ACCT NUMBER                       | ACCT DESCRIPTION          | EXISTING BUDGET | BUDGET                                 |            |
|---------------------------------------|---------------------------|-----------------|--|------------|
|                                       |                           |                 | CHANGE<br>+ = increase<br>- = decrease | NEW Budget |
| <b>Revenue</b>                        |                           |                 |  |            |
| 301-00-00-3004                        | Beginning Fund Balance    | 0.00            | 0.00                                   | 0.00       |
|                                       |                           | 0.00            | 0.00                                   | 0.00       |
|                                       |                           | 0.00            | 0.00                                   | 0.00       |
|                                       |                           | 119,563.17      | 200,000.00                             | 319,563.17 |
|                                       |                           | 0.00            | 0.00                                   | 0.00       |
|                                       |                           | 0.00            | 0.00                                   | 0.00       |
| <b>Total Resources</b>                |                           | 119,563.17      | 200,000.00                             | 319,563.17 |
| <b>Personal Services</b>              |                           |                 |  |            |
|                                       |                           | 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       |
|                                       |                           | 0.00            | 0.00                                   | 0.00       |
| <b>Total Personal Services -</b>      |                           | 0.00            | 0.00                                   | 0.00       |
| <b>Materials &amp; Services</b>       |                           |                 |  |            |
|                                       |                           | 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       |
| <b>Total Materials &amp; Services</b> |                           | 0.00            | 0.00                                   | 0.00       |
| <b>Debt, Capital, Transfers</b>       |                           |                 |  |            |
| 301-21-00-5310                        | TRANS OUT - FUND 201 SDCs | 0.00            | 200,000.00                             | 200,000.00 |
|                                       |                           | 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       |
| <b>Total Expenditures</b>             |                           | 0.00            | 200,000.00                             | 200,000.00 |
| 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