

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

In The Matter Of a Supplemental Budget Reallocating)
Appropriations Between Categories) **Resolution No. 76-2020**
In the **2020-2021 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 the receipt of Cares Act Funding; and

WHEREAS, this supplemental budget #1 is for Fund 208-Restricted Grants (CARES Act Grant) and increases the fund's budget by more than 10%; and

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

WHEREAS, the County published notice of the hearing on the supplemental budget on August August 19, 2020; at least 5 days before the hearing; and

WHEREAS, a public hearing was held on the supplemental budgets for the above funds on August 26, 2020;


NOW, THEREFORE, IT IS HEREBY RESOLVED that the 2020-2021 fiscal year budget for Columbia County be modified as detailed in *Exhibit A* for the specific purpose of providing appropriations to cover expenditures through June 30, 2021.

Dated in St. Helens, Oregon this 26 day of August, 2020.

BOARD OF COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON



Alex Fardif, Chair



Margaret Magruder, Commissioner



Henry Heimuller, Commissioner

Approved as to form:



Office of County Counsel

Office of County Counsel

Supplemental Budget # FY 2020-2021

Fund Budget Must Balance To \$0.00

Department: Grants Fund-CARES Act 1

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET		
			CHANGE		NEW Budget
			+ = increase	- = decrease	
Revenue					
208-400.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019	0	1,867,892	1,867,892	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Resources	0	1,867,892	1,867,892	
Personal Services					
208-400.00-490.00-130-00	Sal-Regular	0	80,000	80,000	
208-400.00-490.00-220-00	Ben-FICA Tax	0	50,000	50,000	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Personal Services -	0	130,000	130,000	
Materials & Services					
208-400.00-490.00-300-00	Professional Fees	0	35,000	35,000	
208-400.00-490.00-305-28	Prof Fees-Contracted Service	0	25,000	25,000	
208-400.00-490.00-411-00	Util-Telephone	0	3,500	3,500	
208-400.00-490.00-412-00	Util-Cell Phone	0	5,600	5,600	
208-400.00-490.00-515-00	Non-Capital Equipment	0	152,000	152,000	
208-400.00-490.00-517-00	Field Supplies	0	150,000	150,000	
208-400.00-490.00-585-00	Donation Expense	0	200,000	200,000	
208-400.00-490.00-600-00	IGS-Admin Allocation	0	186,792	186,792	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Materials & Services	0	757,892	757,892	
Debt, Capital, Transfers					
208-400.00-490.00-700-00	Capital Outlay-Computers	0	25,000	25,000	
208-400.00-490.00-710-00	Capital Outlay-Software	0	30,000	30,000	
208-400.00-490.00-720-00	Capital Outlay-Equipment	0	325,000	325,000	
208-400.00-490.00-750-00	Capital Outlay-Bldg Improvements	0	600,000	600,000	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
	Total Capital Outlay	0	980,000	980,000	
	Total Expenditures	0	1,867,892	1,867,892	
Total Change should = 0 >>			0		

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By Louise Kallstrom Date 8/7/2020