BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

In The Matter Of a Supplemental Budget) In the 2020-2021 Fiscal Year Budget (Cares Act Small) Resolution No. 18-2021 Business Relief))

WHEREAS, ORS 294.471 permits the County to make one or more supplemental budgets by resolution when funds are made available by another unit of government, the availability of which could not reasonably have been foreseen when preparing the original budget; and

WHEREAS, the General Fund has received funds from the State of Oregon under the Cares Act for Small Business Relief, the receipt of which could not have been reasonably foreseen when preparing the original budget; and

WHEREAS, this supplemental budget #5 is for Fund 208-Restricted Funds (CARES Act-Small Business Relief) 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 May 26, 2021; at least 5 days before the hearing; and

WHEREAS, a public hearing was held on the supplemental budgets for the above funds on June 2, 2021;

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 <u>day of June</u>, 2021.

BOARD OF COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

ret Magruder,

Casey Garrett, Commissioner

Henry Heimuller, Commissioner

Approved as to form

Office of County Counsel

COLUMBIA COUNTY	EXHIBIT A	Supp #5		
Supplemental Budget	FFY 2020-2021	Fund Budget Must Balance To \$0.00		
Department:	FUND 208-CARES BUSINESS RELIEF		BUDGET	
		EXISTING	CHANGE	NEW
G/L ACCT NUMBER Revenue	ACCT DESCRIPTION	BUDGET	+ = increase	Budget
208-400.50-365.53-000-00	FED-CARES Act CFDA 21-019		- = decrease	050.075
	I ED-CARES ACT CFDA 21-019	0	959,275	959,275
		0	0	0
		0	0	0
		0	0	0
		0	0	0
	Total Resources	0	959,275	959,275
Personal Services				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0 0
		0	0	0
		0	ō	Ő
		0	0	0
		0	0	0
		0	0	0
Materials & Services	Total Personal Services -	0	0	0
208-400.50-490.00-300-00	Professional Fees		20,000	20,000
208-400.50-490.00-585-00	Donations	0	30,000	30,000
200 400.30 490.00 909-00	Donations	0	929,275	929,275
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		Ō	0	0
	Total Materials & Services	0	959,275	959,275
Debt, Capital, Transfers				
		0	0	o
		0	0	0
		0	0	0
		0	0	0
		o	0	0
		0	Ő	ō
	Total Capital Outlay	0	0	0
	Total Expenditures	0	959,275	959,275
	Total Change	should = 0 >>	0	
I Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
		Date	4/26/2021	
				Supp #5