Book	PAGE	

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

In The Matter of a Supplemental Budget Reallocating Appropriations Between Categories In the 2021-2022 Fiscal Year Budget [MISC]  Resolution No. 39-2022	
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 that requires a change in financial planning; and	
<b>WHEREAS</b> , the budget, as adopted included an error in the General Fund – Debt Service, the being failure to update the debt payment from the previous year's budgeted amount; and	at
WHEREAS, the error was not known at the time the original budget was prepared and require change in financial planning; and	es a
<b>WHEREAS</b> , higher than expected revenue was received in the Strategic Investment Program Fund which was required by agreement to be distributed to certain taxing districts; and	(SIP)
WHEREAS, such additional revenue was not known at the time the original budget was prepared and requires a change in financial planning; and	ıred
WHEREAS, the County's general liability premium and deductible increased; and	
<b>WHEREAS</b> , the increase in insurance premium and deductible was unknown at the time the obudget was prepared and requires a change in financial planning; and	riginal
<b>WHEREAS</b> , this Supplemental Budget does not increase any of the funds' budgets by more th 10%;	ıan
/// /// /// /// /// /// /// /// /// //	

///

Book	PAGE	

**NOW, THEREFORE, IT IS RESOLVED** that the 2021-2022 fiscal year budget for Columbia County be modified as detailed in *Exhibits A-C* for the specific purpose of providing appropriations to cover expenditures through June 30, 2022.

Dated in St. Helens, Oregon this 29th day of June, 2022.

BOARD OF COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

Henry Heimuller, Chair

1

Casey Garrett, Commissioner

Margaret Maguder, Commissioner

Approyed as to form:

Office of County Counsel

$\sim$	ILLIB.	ADL/	A CC		TV
	UIIV	אוסוי	4 L.L.	71 YI	VII Y

## **EXHIBIT A**

Book	PAGE	Supp #4
		- 3000 #4

Supplemental Budget

FY 2021-2022

Fund Budget Must Balance To \$0.00

Department:	GENERAL FUND-NON DEPARTMENTAL		BUDGET	
O" ACOT NUMBER	A COST DECODERTION	EXISTING	CHANGE	NEW
G/L ACCT NUMBER	ACCT DESCRIPTION	BUDGET	+ = increase	Budget
Revenue			- = decrease	ļ.,
	Ţ.	0	0	
	1	7	.l	,
		]	ان	,
	I. /	l 5'	ا آ	
			ol	Ċ
	Total Resources			
Personal Services				
		0	0	C
	d :	0	0	C
	1	l 0/	0	C
	1	0	0	C
	1	0	o	C
	1	0	0	C
	1	0	0	C
	1	0	0	0
	1	ار		
	J	, J	0	
	1	الم	0 0	0
	Total Personal Services -	0	at version and a second	V
Materials & Services	Total Personal Services -	- J	0	C
100-400.00-490.00-590-00	Misc Expense	130,000	-1,130	128,870
	1000 EAPS.100	ام	1,130	120,070
	1	ار	ار	0
	1	ار	ان	
	1		0	C
	1	\ \	0	0
	l j	0	0	0
	l j	0	O	C
	I. I	0	0	C
	I I	0	O	0
		0	0	C
Dakt Canital Teansfore	Total Materials & Services	130,000	-1,130	128,870
<b>Debt, Capital, Transfers</b> 100-400.00-490.00-802-00	Debt Service-W Rainier Road	29,165	1,130	30 20E
100-700.00 -700.00 002 00	Debt Service-VV Italiner Itoaq	29,165	1,130	30,295 0
	1	0	0	0
	1	ő	ol	0
	1	ő	o	0
	1	ŏ	o	Ö
		0	0	0
	Total Capital Outlay	29,165	1,130	30,295
	Total Expenditures	159,165	0	159,165
		should = 0 >>	0	
   Note: Total change should	 = 0, or Total Revenue change should match To		iange.	
		Date	6/3/2022	
				Supp #4

## **EXHIBIT B**

Book	PAGE Supp #4
100	- Subb #4

Supplemental Budget FY 2021-2022

Department: FY 2021-2022

Fund Budget Must Balance To \$0.00

Department:	FUND 218-SIP		BUDGET	
O// ACCT NUMBER	ACCT DESCRIPTION	EXISTING	CHANGE	NEW
G/L ACCT NUMBER Revenue	ACCT DESCRIPTION	BUDGET	+ = increase	Budget
Revenue		<u> </u>	- = decrease	
218-446 00-341 12-000-00	OState-SIP Income Tax Gain Share	130,000	5 683	125 60
210-7-70,00 011.12 000 00	UState-SIF Income Lax Sain Share	130,000	5,683	135,683
	A I	l 5/	l ől	
		J 6	ان	
	1 <b>1</b>	ام	l ől	Č
	Total Resources	130,000	5,683	135,683
Personal Services				
		0	0	C
	1	١	0	L
	1	l SI	0	(
	1	ŏl		(
	1	l ol		Č
	1	ol	ان	Ċ
	1	o	0	С
	1	0	0	C
	1	0	0	C
		0	0	C
		0]	0	Q
	Total Personal Services -	0	0	0
<b>Materials &amp; Services</b> 218-446.0-490.00-595-06	Other-SIP to Special Districts	869,941	5,517	875,458
	l I	o	0	0
	l l	0	0	O
	1	0	0	C
	1	0	О	C
	1	0	0	0
	1	o	0	0
	[	ol	o	0
	1	ol	ő	0
		Ö	ő	0
	Total Materials & Services	869,941	5,517	875,458
Debt, Capital, Transfers FRANSFERS				
Station contraction in the contr	Transfer Out Fund 100 New Departmental	422.720	0	432.000
SPECIAL PAYMENTS	Transfer Out-Fund 100 NonDepartmental	132,729	161	132,890
	Special Payments-4H	5,431	0	5.436
10-770.00-700.00 00, 00	Special Payments-411	0,401	5	5,436
	i l	ŏl	0	0
		ol	Ö	0
And the second second	Total Capital Outlay	138,160	166	PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF
	Total Expenditures	1,008,101	5,683	138,326 1,013,784
Ī	Total Change		0	1,010,10.
   lote: Total change should	= 0, or Total Revenue change should match To		-	
		Date	6/3/2022	
			٤	Supp #4

$\sim$	1 1 1 1 1 1 1		$\sim$	INTY
	1 110.0	IKIA.	1 7 11	

## **EXHIBIT C**

Book	PAGE_	Supp #4
		- SUDD #4

Supplemental Budget

FY 2021-2022

Fund Budget Must Balance To \$0.00

Department:	FUND 231-RISK MANAGEMENT		BUDGET	
		EXISTING	CHANGE	NEW
G/L ACCT NUMBER	ACCT DESCRIPTION	BUDGET	+ = increase	Budget
Revenue			- = decrease	
231-448.0-399.02-000-00	Beginning Balance-Assigned	0	15 500	15.50
201 710.0 000.02 000 00	Degining balance-Assigned	0	15,500	15,500
		l ő	ا م	(
		o	l ŏl	
		o	o	Ċ
	Total Resources	0	15,500	15,500
Personal Services				
		0	o	(
l		o	o	Ċ
		o	l ol	(
	1	o	ام	Ċ
	1	0	0	C
	f I	0	0	(
		0	0	C
	1	0	0	C
	1	0	0	C
ž.		0	0	C
		0	0	0
	Total Demonal Carriage			0
Materials & Services	Total Personal Services -	0	0	0
	Prop/Liab Insurance	170,000	10,000	180.000
231-448.00-490.00-310-30	Insurance Deductable	_		180,000
	Insurance beductable	0	5,500	5,500
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Debt, Capital, Transfers	Total Materials & Services	170,000	15,500	185,500
best, Capital, Transfers		ام		0
)		0	0	0
		ől	o	0
	1	o	ő	o
		ol	o	0
		0	o	0
		0	٥	0
	Total Capital Outlay	0	o	0
İ	Total Expenditures	170,000	15,500	185,500
	Total Change		0	
lote: Total change should =	0, or Total Revenue change should match To	tal Expense ch	ange.	
		Date	6/3/2022	
			5	Supp #4