

AGENDA ITEM FOR ADMINISTRATIVE MEETING ( ) Discussion only  
( X ) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are seven supplemental budget orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>(1) Public Hearing on Supplemental Budget (2) Adopt Order Nos. Budget 2023-84 2023-86; 2023-87 2023-88; 2023-91 2023-94; 2032-97</p>
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ATTACHMENTS: Memorandum; Proposed Orders

\*\*\*\*\*For Internal Use Only\*\*\*\*\*

Checkoffs:

- ( ) Dept. Heard (copy)
- ( ) Human Resources (copy)
- ( X ) Legal (copy)
- ( ) (Other - List:)

To be notified of Meeting:  
Robert Pahl  
Needed at Meeting:

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Scheduled for meeting on: April 6, 2023

Action taken:

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Follow-up:

Memorandum

2022-2023 Supplemental Budgets

Scheduled for April 5, 2023

Seven Supplemental Budgets are scheduled for consideration on April 5, 2023. The orders under consideration are attached and referenced by order number for your convenience.

**\*\*\*\*\* SUPPLEMENTAL BUDGETS \*\*\*\*\***

**Budget Order 2023-84 Victim Witness Assessment**

The **Victims Conference Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$48,500, an increase in Materials & Services of \$23,475 and an increase in Contingency of \$25,025.

**Budget Order 2023-86 2050 Plan Fund**

The **Central Water Project Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$500,000, an increase in Materials & Services of \$500,000.

**Budget Order 2023-87 Facilities Improvement**

The **Facilities Reserve Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$300,000, an increase in Capital Outlay of \$1,700,000 and a decrease in Contingency of \$1,400,000.

**Budget Order 2023-88 PERS Reserve**

The **Stimulus Reserve Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Federal Revenue of \$1,010,000, an increase in Materials & Services of \$1,010,000.

**Budget Order 2023-91 Fleet Management**

The **Fleet Management Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$154,000, an increase in Local Revenue of \$212,000, an increase in Capital Outlay of \$616,000, and a decrease in Contingency of \$250,000.

Budget Order 2023-94 **GF-Cultural Specific Grant**

The **Cultural Specific Grant Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Federal Revenue of \$143,652, an increase in Personnel Services of \$30,000, an increase in Materials & Services of \$3,000, and an increase in Contingency of \$110,652.

Budget Order 2023-97 **ECONOMIC DEVELOPMENT**

The **Economic Development Reserve Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$1,500,000, and an increase in Materials & Services of \$1,500,000.

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
 Budget Pursuant to ORS 294.471 for ) Order No. Budget2023-84  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 2052 - Victims Conference )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Victims Conference Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on March 14, 2023, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Victims Conference Fund is adopted.
2. That Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Local Grants	-0-	11,000	11,000
Conference Revenue	-0-	12,500	12,500
Donations	-0-	25,000	25,000
<i>Requirements</i>			
Materials & Services			
Office Supplies	-0-	3,000	3,000
Activity/Program Supplies	-0-	500	500
Food	-0-	3,500	3,500
Rent - Facility	-0-	1,500	1,500
Travel - Transportation	-0-	5,000	5,000
Business Related Meals	-0-	200	200

Advertising	-0-	500	500
Finance Charges	-0-	50	50
Indirect Costs	-0-	1,225	1,225
Event Expenses	-0-	8,000	8,000
Contingency	-0-	25,025	25,025

DATED this 5<sup>th</sup> day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
Budget Pursuant to ORS 294.471 for ) Order No. Budget2023-86  
the Fiscal Year Ending June 30, 2023 for )  
Program 4060 - Central Water Project )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Central Water Project Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on March 14, 2023, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Central Water Project Fund is adopted.
2. That Local Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Local Contracts	2,000,000	500,000	2,500,000
<i>Requirements</i>			
Materials & Services			
Professional Service	300,000	500,000	800,000

DATED this 5<sup>th</sup> day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
Budget Pursuant to ORS 294.471 for ) Order No. Budget2023-87  
the Fiscal Year Ending June 30, 2023 for )  
Program 9040 - Facilities Reserve )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Facilities Reserve Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on March 14, 2023, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Facilities Reserve Fund is adopted.
2. That Transfers In, Capital Outlay and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Local Improvement Distrib.	2,500,000	300,000	2,800,000
<i>Requirements</i>			
Capital Outlay			
Buildings and Improvements	2,000,000	1,700,000	3,700,000
Contingency	1,400,000	(1,400,000)	-0-



DATED this 5<sup>th</sup> day of April, 2023.

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STATE OF OREGON

In the matter of Approving a Supplemental )  
Budget Pursuant to ORS 294.471 for ) Order No. Budget2023-88  
the Fiscal Year Ending June 30, 2023 for )  
Program 9040 - Stimulus Reserve )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Stimulus Reserve Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on March 14, 2023, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Stimulus Reserve Fund is adopted.
2. That Federal Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Federal Revenue COVID-19 Grant	1,000,000	1,010,000	2,010,000
<i>Requirements</i>			
Materials & Services Community Service Projects	1,700,000	1,010,000	2,710,000

DATED this 5<sup>th</sup> day of April, 2023.

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THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
 Budget Pursuant to ORS 294.471 for ) Order No. Budget2023-91  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 9076 - Fleet Management )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Fleet Management Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on March 14, 2023, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Fleet Management Fund is adopted.
2. That Beginning Cash, Local Revenue, Capital Outlay and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash	540,000	154,000	694,000
Local Revenue			
Sales Vehicles	30,000	190,000	220,000
Sales Vehicles - Police	-0-	22,000	22,000
<i>Requirements</i>			
Capital Outlay			
Equipment - Vehicle	360,000	354,000	714,000
Equipment - Vehicles - Police	300,000	262,000	562,000
Contingency	409,800	(250,000)	159,800

DATED this 5<sup>th</sup> day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
 Budget Pursuant to ORS 294.471 for ) Order No. Budget2023-94  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 2051 - Cultural Specific Grant )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Cultural Specific Grant Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on March 23, 2023, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Cultural Specific Grant Fund is adopted.
2. That Federal Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Federal Revenue			
VOCA-CS Project Grant	-0-	143,652	143,652
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	-0-	17,000	17,000
FICA Match	-0-	800	800
Medicare Match	-0-	217	217
PERS Match	-0-	2,000	2,000
PERS Pickup	-0-	900	900
PERS Bond	-0-	1,200	1,200
Unemployment Insurance	-0-	30	30

Workers Compensation - Hour	-0-	8	8
Workers Compensation - Premium	-0-	15	15
Medical/Dental Insurance Match	-0-	7,500	7,500
Life Insurance - Match	-0-	50	50
Life Flight Premium Contribution	-0-	30	30
HRA Contribution	-0-	250	250
Materials & Services			
Non Capital Equipment Computer Program Specific	-0-	2,500	2,500
	-0-	500	500
Contingency	1,480,521	110,652	1,591,173

DATED this 5<sup>th</sup> day of April, 2023.

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THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
 Budget Pursuant to ORS 294.471 for ) Order No. Budget2023-97  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1031 - Economic Development )  
 Reserve )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Economic Development Reserve Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on March 23, 2023, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental Economic Development Reserve Fund is adopted.
2. That Transfers In, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Reserve Fund	-0-	1,500,000	1,500,000
<i>Requirements</i>			
Materials & Services			
Economic Growth	1,000,000	1,500,000	2,500,000



DATED this 5<sup>th</sup> day of April, 2023.

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