

Memorandum

2021-2022 Supplemental Budgets

Scheduled for December 15, 2021

Eighteen Supplemental Budgets are scheduled for consideration on December 15, 2021. The orders under consideration are attached and referenced by order number for your convenience.

******* SUPPLEMENTAL BUDGETS *******

Budget Order 2022-08 SHERIFF SPECIAL PROJECTS: EMERGENCY MANAGEMENT GRANTS

The **Emergency Management Grants program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in State Revenue of \$86,632, an increase in Transfers In of \$10,000, a decrease in Materials & Services of \$25,500, a decrease in Capital Outlay of \$57,582 and an increase in Contingency of \$9,450.

Budget Order 2022-11 ECONOMIC DEVELOPMENT

The **Economic Development Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Federal Revenue of \$100,000 and an increase Materials & Services of \$100,000.

Budget Order 2022-12 2050 PLAN: CENTRAL WATER PROJECT

The **Central Water Project Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of \$2,000,000 and an increase in Materials & Services of \$2,000,000.

Budget Order 2022-13 ECONOMIC DEVELOPMENT: ECONOMIC DEVELOPMENT RESERVE

The **Economic Development Reserve Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of \$100,000 and an increase in Materials & Services of \$100,000.

Budget Order 2022-14 **FACILITIES RESERVE**

The **Facilities Reserve Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of \$500,000 and an increase in Capital Outlay of \$500,000.

Budget Order 2022-15 **PUBLIC WORKS**

The **Public Works Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of 2,000,000 and an increase in Contingency of \$2,000,000.

Budget Order 2022-16 **GENERAL COUNTY**

The **General County Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers Out of \$10,000 and a decrease in Contingency of \$10,000.

Budget Order 2022-17 **GF-COMMUNICABLE DISEASE**

The **Communicable Disease Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$1,100,000, an increase in Personnel Services of \$500,000 and an increase in Materials and Services of \$600,000.

Budget Order 2022-18 **GF-HEALTH DEPT.**

The **Health Department Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Federal Revenue of \$40,000 and an increase in Materials and Services of \$40,000.

Budget Order 2022-19 **PARKS PROGRAM**

The **Parks Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of \$150,000 and an increase in Contingency of \$150,000.

Budget Order 2022-20 **HUMAN SERVICES-SE63 PEER PROGRAM**

The **SE63 Peer Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$214,000, a decrease in Personnel Services of \$260,000, an increase in Materials and Services of \$503,000 and a decrease in Contingency of \$29,000

Budget Order 2022-21 **HUMAN SERVICES-SE66 TREATMENT**

The **SE66 Treatment Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$76,000, a decrease in Personnel Services of \$177,000, an increase in Materials and Services of \$408,000 and a decrease in Contingency of \$155,000.

Budget Order 2022-22 **HUMAN SERVICES-SE66 IDPF PROGRAM**

The **SE66 IDPF Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$14,000, a decrease in Personnel Services of \$10,000 and an increase in Materials and Services of \$24,000.

Budget Order 2022-23 **HUMAN SERVICES-SE80 GAMBLING PREVENTION**

The **SE80 Gambling Prevention Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$22,000 and an increase in Materials and Services of \$22,000.

Budget Order 2022-24 **HUMAN SERVICES-2145 ALCOHOL / MH TAX**

The **2145 Alcohol / MH Tax Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$12,000, a decrease in Personnel Services of \$12,000, an increase in Materials and Services of \$116,000 and a decrease in Contingency of \$92,000.

Budget Order 2022-25 **HUMAN SERVICES-SCHOOL BASED MH CENTER**

The **School Based MH Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$35,000, a decrease in Personnel Services of \$13,000 and an increase in Materials and Services of \$48,000.

Budget Order 2022-29 **ASSESSMENT AND TAXATION**

The **Assessment and Taxation Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$50,000, an increase in Local Revenue of \$250,000 and an increase in Materials and Services of \$300,000.

Budget Order 2022-31 **CAPITAL PURCHASES MANAGEMENT PROGRAM**

The **Capital Purchases Management Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$100,000, an increase in Transfers In of \$140,000 and an increase in Capital Outlay of \$240,000.

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. Budget2022-08
 the Fiscal Year Ending June 30, 2022 for)
 Program 1585 - Emergency Management)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Emergency 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 December 9, 2021, 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 Emergency Management Fund is adopted.
2. That State Revenue, Transfers In, Materials and Services, Capital Outlay, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|--------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| State Revenue | | | |
| Emergency Management/HMEP | 36,050 | (26,050) | 10,000 |
| Emergency Management/SHSG-CURR | 105,000 | (57,582) | 47,418 |
| Transfers In | | | |
| Transfer from General Fund | -0- | 10,000 | 10,000 |
| <i>Requirements</i> | | | |
| Materials and Services | | | |
| Indirect Cost Expense | 1,879 | (1,329) | 550 |
| HMEP Expense | 34,171 | (24,171) | 10,000 |

| | | | |
|---|---------|----------|--------|
| Capital Outlay Equipment - Miscellaneous | 105,000 | (57,582) | 47,418 |
| Contingency | 5,000 | 9,450 | 14,450 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-11
the Fiscal Year Ending June 30, 2022 for)
Program 1029 - Economic Development)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Economic Development 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 December 9, 2021, 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 Fund is adopted.
2. That Federal Revenue, and Materials and Services are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|---|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Federal Revenue COVID-19 Grant | -0- | 100,000 | 100,000 |
| <i>Requirements</i> | | | |
| Materials and Services COVID-19 Expenses | -0- | 100,000 | 100,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-12
the Fiscal Year Ending June 30, 2022 for)
Program 4060 - Central Water Project)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 December 9, 2021, 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 Transfers In, and Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|-----------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Transfers In | | | |
| Transfer from PERS Reserve | -0- | 2,000,000 | 2,000,000 |
| <i>Requirements</i> | | | |
| Materials and Services | | | |
| Professional Services - Contracts | 45,000 | 2,000,000 | 2,045,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-13
the Fiscal Year Ending June 30, 2022 for)
Program 1031 - Economic Development)
Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 December 9, 2021, 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 and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|-----------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Transfers In | | | |
| Transfer from PERS Reserve | -0- | 100,000 | 100,000 |
| <i>Requirements</i> | | | |
| Materials and Services | | | |
| Professional Services - Contracts | -0- | 100,000 | 100,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2022-14
the Fiscal Year Ending June 30, 2022 for)
Program 9040 - Facilities Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 December 9, 2021, 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, and Capital Outlay, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|----------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Transfers In | | | |
| Transfer from PERS Reserve | -0- | 500,000 | 500,000 |
| <i>Requirements</i> | | | |
| Capital Outlay | | | |
| Buildings - Improvements | -0- | 500,000 | 500,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Records Officer

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2022-15
the Fiscal Year Ending June 30, 2022 for)
Program 4530 - Public Works)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Public Works 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 December 9, 2021, 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 Public Works Fund is adopted.
2. That Transfers In, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|----------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Transfers In | | | |
| Transfer from PERS Reserve | -0- | 2,000,000 | 2,000,000 |
| <i>Requirements</i> | | | |
| Contingency | 4,927,103 | 2,000,000 | 6,927,103 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2022-16
the Fiscal Year Ending June 30, 2022 for)
Program 9001 - General County)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the General County 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 December 9, 2021, 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 General County Fund is adopted.
2. That Transfers Out, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|--------------------------------------|--------------------|----------------------|-------------------|
| <i>Requirements</i> | | | |
| Transfers Out | | | |
| Transfer to Sheriff Special Projects | -0- | 10,000 | 10,000 |
| Contingency | 769,663 | (10,000) | 759,663 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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ATTEST:
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STATE OF OREGON

In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2022-17
 the Fiscal Year Ending June 30, 2022 for)
 Program 5513 - Communicable Disease)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Communicable Disease Program 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 December 9, 2021, 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 Communicable Disease Program Fund is adopted.
2. That State Revenue, Personnel Services, and Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|-------------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| State Revenue | | | |
| PE 01-09 COVID-19 Active Monitoring | -0- | 1,100,000 | 1,100,000 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Payroll Adjustment | -0- | 500,000 | 500,000 |
| Materials and Services | | | |
| COVID-19 Expenses | -0- | 200,000 | 200,000 |
| COVID Vaccine Expense | -0- | 300,000 | 300,000 |
| COVID Wraparound Services Expense | -0- | 100,000 | 100,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-18
the Fiscal Year Ending June 30, 2022 for)
Program 5534 - Health Department)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Health Department 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 December 9, 2021, 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 Health Department Fund is adopted.
2. That Federal Revenue, and Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Federal Revenue | | | |
| PE 51-03 ARPA Funding | -0- | 40,000 | 40,000 |
| <i>Requirements</i> | | | |
| Materials and Services | | | |
| MAC Grant Match | 7,000 | 40,000 | 47,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-19
the Fiscal Year Ending June 30, 2022 for)
Program 1005 - Parks)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Parks 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 December 9, 2021, 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 Parks Fund is adopted.
2. That Transfers In, and Capital Outlay, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|-------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Transfers In | | | |
| Transfer from Road Fund | -0- | 150,000 | 150,000 |
| <i>Requirements</i> | | | |
| Contingency | 57,939 | 150,000 | 207,939 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-20
 the Fiscal Year Ending June 30, 2022 for)
 Program 5420 - Human Services - SE 63 Peer)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Human Services - SE 63 Peer 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 December 9, 2021, 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 Human Services - SE 63 Peer Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, Materials and Services, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|--------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | 278,340 | 214,000 | 492,340 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | 145,220 | (130,000) | 15,220 |
| Salaries - Longevity | 2,165 | (2,000) | 165 |
| FICA Match | 9,138 | (8,000) | 1,138 |
| PERS Retirement Match | 21,091 | (20,000) | 1,091 |
| PERS Retirement Pickup | 8,843 | (8,000) | 843 |
| PERS Bond | 11,791 | (12,000) | (209) |
| Medical/Dental Insurance Match | 84,635 | (80,000) | 4,635 |

| | | | |
|------------------------|--------|----------|---------|
| Materials and Services | | | |
| CCS Balance Transfer | -0- | 503,000 | 503,000 |
| Contingency | 86,791 | (29,000) | 57,791 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-21
 the Fiscal Year Ending June 30, 2022 for)
 Program 5421 - Human Services - SE 66)
 Treatment Services)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Human Services - SE 66 Treatment Services 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 December 9, 2021, 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 Human Services - SE 66 Treatment Services Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, Materials and Services, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | 280,000 | 76,000 | 356,000 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | 109,099 | (90,000) | 19,099 |
| Salaries - Longevity | 10,433 | (9,000) | 1,433 |
| FICA Match | 7,411 | (6,000) | 1,411 |
| PERS Retirement Match | 19,791 | (16,000) | 3,791 |
| PERS Retirement Pickup | 7,172 | (6,000) | 1,172 |
| PERS Bond | 9,563 | (8,000) | 1,563 |

| | | | |
|--|---------|-----------|---------|
| Medical/Dental Insurance Match | 43,294 | (42,000) | 1,294 |
| Materials and Services CCS Balance Transfer | 106,627 | 408,000 | 514,627 |
| Contingency | 295,798 | (155,000) | 140,798 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-22
 the Fiscal Year Ending June 30, 2022 for)
 Program 5422 - Human Services - SE 65)
 IDPF)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Human Services - SE 65 IDPF 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 December 9, 2021, 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 Human Services - SE 65 IDPF Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | 10,000 | 14,000 | 24,000 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | 19,911 | (10,000) | 9,911 |
| Materials and Services | | | |
| CCS Balance Transfer | -0- | 24,000 | 24,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-23
the Fiscal Year Ending June 30, 2022 for)
Program 5424 - Human Services - SE 80)
Gambling Prevention)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Human Services - SE 80 Gambling Prevention 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 December 9, 2021, 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 Human Services - SE 80 Gambling Prevention Fund is adopted.
2. That Beginning Cash Balance, and Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|--|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | 10,000 | 22,000 | 32,000 |
| <i>Requirements</i> | | | |
| Materials and Services CCS Balance Transfer | 3,329 | 22,000 | 25,329 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-24
 the Fiscal Year Ending June 30, 2022 for)
 Program 5426 - Human Services - 2145)
 Alcohol/MH Tax)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Human Services - 2145 Alcohol/MH Tax 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 December 9, 2021, 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 Human Services - 2145 Alcohol/MH Tax is adopted.
2. That Beginning Cash Balance, Personnel Services, Materials and Services, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | 88,787 | 12,000 | 100,787 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | 13,745 | (12,000) | 1,745 |
| Materials and Services | | | |
| CCS Balance Transfer | 33,324 | 116,000 | 149,324 |
| Contingency | 92,308 | (92,000) | 308 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-25
 the Fiscal Year Ending June 30, 2022 for)
 Program 5429 - Human Services - School)
 Based Mental Health Center)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Human Services - School Based Mental Health Center 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 December 9, 2021, 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 Human Services - School Based Mental Health Center Fund is adopted.

2. That Beginning Cash Balance, Personnel Services, Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | 25,000 | 35,000 | 60,000 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | 96,123 | (13,000) | 83,123 |
| Materials and Services | | | |
| CCS Balance Transfer | -0- | 48,000 | 48,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-26
 the Fiscal Year Ending June 30, 2022 for)
 Program 5487 - Human Services - A&D &)
 Gambling Treatment Services)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Human Services - A&D & Gambling Treatment Services 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 December 9, 2021, 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 Human Services - A&D A Gambling Treatment Services Fund is adopted.

2. That Personnel Services, Materials and Services, Capital Outlay, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|------------------------------|--------------------|----------------------|-------------------|
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | 473,649 | (307,000) | 166,649 |
| Materials and Services | | | |
| Dues & Memberships | 3,000 | (3,000) | -0- |
| Training | 2,000 | (1,000) | 1,000 |
| Printing/Books/Subscriptions | 2,000 | (2,000) | -0- |
| Advertising | 2,000 | (2,000) | -0- |
| Indirect Cost | 54,669 | (20,000) | 34,669 |
| Program Specific Costs | 4,000 | (4,000) | -0- |

| | | | |
|---------------------------------------|--------|----------|---------|
| CCS Balance Transfer | -0- | 370,000 | 370,000 |
| Capital Outlay Equipment - Vehicle | 20,000 | (20,000) | -0- |
| Contingency | 11,982 | (11,000) | 982 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-29
 the Fiscal Year Ending June 30, 2022 for)
 Program 3059 - Assessment & Taxation)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Assessment & Taxation 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 December 9, 2021, 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 Assessment & Taxation Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, and Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|-------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | 270,000 | 50,000 | 320,000 |
| <i>Local Revenue</i> | | | |
| Unsegregated Taxes | 290,000 | 40,000 | 330,000 |
| Fees | 110,000 | 10,000 | 120,000 |
| Land Transaction Fees | 12,000 | 2,000 | 14,000 |
| Housing Bill Fee | 648,000 | 198,000 | 846,000 |
| <i>Requirements</i> | | | |
| <i>Materials and Services</i> | | | |
| Intergovernmental Payments | 1,060,000 | 300,000 | 1,360,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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. Budget2022-31
 the Fiscal Year Ending June 30, 2022 for)
 Program 9077 - Capital Purchases)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Capital Purchases 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 December 9, 2021, 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 Capital Purchases Fund is adopted.
2. That Beginning Cash Balance, Transfers In, and Capital Outlay, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|---------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Beginning Cash Balance | -0- | 100,000 | 100,000 |
| Transfers In | | | |
| Transfer from Law Library | -0- | 140,000 | 140,000 |
| <i>Requirements</i> | | | |
| Capital Outlay | | | |
| Equipment - Vehicle | -0- | 85,000 | 85,000 |
| Equipment - Computer | -0- | 155,000 | 155,000 |

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer