

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

FROM (DEPT/DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are ten supplemental budget orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>(1) Public Hearing on Supplemental Budgets  (2) Adopt Order Nos. Budget2025-02;  Budget2025-03; Budget2025-04;  Budget2025-05; Budget2025-06;  Budget2025-07; Budget2025-15;  Budget2025-16; Budget2025-18;  Budget2025-19</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: December 18, 2024

Action taken:

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Follow-up:

Memorandum

2024-2025 Supplemental Budgets

Scheduled for December 18, 2024

Ten Supplemental Budgets are scheduled for consideration on December 18, 2024. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2025-02     **CARE**

The **CARE Program** requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$36,407, and an increase in Contingency of \$36,407.

Budget Order 2025-03     **County School**

The **County School Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$120,000, an increase in Federal Revenue of \$120,000 and an increase in Materials & Services of \$240,000.

Budget Order 2025-04     **SBHC-HHS**

The **School Based Health Center Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$400,000, an increase in Personnel Services of \$310,600 and an increase in Materials & Services of \$89,400.

Budget Order 2025-05     **Emergency Management**

The **Emergency Management Grant Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$40,000, an increase in Federal Revenue of \$400,000, an increase in Materials & Services of \$510,000 and a decrease in Capital Outlay of \$70,000.

Budget Order 2025-06    **Road Improvement**

The **Road Improvement Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$17,000, an increase in Transfers In of \$68,000, and an increase in Materials & Services of \$85,000.

Budget Order 2025-07    **Treatment Court**

The **Treatment Court Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Federal Revenue of \$150,000, and an increase in Materials & Services of \$150,000.

Budget Order 2025-15    **Local Distribution**

The **Local Distribution Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$250,000, and an increase in Contingency of \$250,000.

Budget Order 2025-16    **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 Transfers In of \$2,000,000, and an increase in Contingency of \$2,000,000.

Budget Order 2025-18    **Facilities Improvement**

The **Facilities Improvement Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$1,300,000, an increase in Transfers Out of \$1,400,000 and a decrease in Contingency of \$100,000.

Budget Order 2025-19    **Public Works**

The **Public Works Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$1,400,000, and an increase in Contingency of \$1,400,000.



THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
Budget Pursuant to ORS 294.471 for the ) Order No. Budget2025-02  
Fiscal Year Ending June 30, 2025 for Program )  
52540 - CARE Program )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the CARE 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 11, 2024, 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 CARE Program Fund is adopted.
2. That Local Revenue, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Athena Weston School District Payments	5,777	2,718	8,495
Echo School District Payments	2,333	92	2,425
Helix School District Payments	1,151	914	2,065
Hermiston School District Payments	105,757	36,353	142,110
Milton-Freewater School District Pmts	13,462	4,782	18,244
Pendleton School District Payments	39,392	8,815	48,207
Pilot Rock School District Payments	2,903	735	3,638
Stanfield School District Payment	4,137	4,351	8,488
Ukiah School District Payment	-0-	1,213	1,213
Umatilla School District Payment	41,756	(23,566)	18,190

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental )  
Budget Pursuant to ORS 294.471 for the ) Order No. Budget2025-03  
Fiscal Year Ending June 30, 2025 for Program )  
25440 - County School )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the County School 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 11, 2024, 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 County School Fund is adopted.
2. That Beginning Cash Balance, Federal Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	30,000	120,000	150,000
<i>Federal Revenue</i>			
National Forest Rental	30,000	120,000	150,000
<i>Requirements</i>			
Materials & Services			
Inter-Governmental Payments	656,000	240,000	896,000

DATED this 18<sup>th</sup> day of December, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Celinda A. Timmons, Commissioner

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Daniel N. Dorran, 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 the ) Order No. Budget2025-04  
Fiscal Year Ending June 30, 2025 for Program )  
56390 - SBHC-HHS )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the School Based Health Center - Hermiston High School 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 11, 2024, 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 School Based Health Center - Hermiston High School Fund is adopted.
2. That Local Revenue, Personnel Services, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Hermiston School District Payments	-0-	400,000	400,000
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	-0-	200,000	200,000
FICA - Match	-0-	12,000	12,000
Medicare - Match	-0-	1,900	1,900



PERS - Match	-0-	12,000	12,000
PERS - Pickup	-0-	12,000	16,000
PERS Bond	-0-	16,000	16,000
Med/Dental Insurance Match	-0-	56,700	56,700
Materials & Services			
Office Supplies	-0-	1,000	1,000
Activity/Program Supplies	-0-	11,000	11,000
Medical Supplies	-0-	23,000	23,000
Breakroom Supplies	-0-	150	150
Electronic Health Records Expense	-0-	5,000	5,000
Non Capital Equipment Computer	-0-	5,000	5,000
Indirect Cost Expense	-0-	39,050	39,050
Internet Services	-0-	1,450	1,450
Postage	-0-	50	50
Travel - Transportation	-0-	1,500	1,500
Training	-0-	1,000	1,000
Dues/Membership	-0-	1,200	1,200

DATED this 18<sup>th</sup> day of December, 2024.

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Daniel N. Dorran, Commissioner

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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 the ) Order No. Budget2025-05  
 Fiscal Year Ending June 30, 2025 for Program )  
 15850 - Emergency Management Grants )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Emergency Management 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 December 11, 2024, 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 Grants Fund is adopted.
2. That Beginning Cash Balance, Federal Revenue, Materials & Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	248,686	40,000	288,686
Federal Revenue Emergency Kit Grant	-0-	400,000	400,000
<i>Requirements</i>			
Materials & Services ARPA Emergency Kits Grant Expense	-0-	510,000	510,000
Capital Outlay Equipment - Miscellaneous	105,000	(70,000)	35,000

DATED this 18<sup>th</sup> day of December, 2024.

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STATE OF OREGON

In the matter of Approving a Supplemental )  
Budget Pursuant to ORS 294.471 for the ) Order No. Budget2025-06  
Fiscal Year Ending June 30, 2025 for Program )  
45310 - Road Improvements )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Road Improvements 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 11, 2024, 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 Road Improvements Fund is adopted.
2. That Beginning Cash Balance, Transfers In, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	170,000	17,000	187,000
<i>Transfers In</i>			
Transfer from General Fund	-0-	68,000	68,000
<i>Requirements</i>			
<i>Materials &amp; Services</i>			
Inter-Governmental Payments	165,095	85,000	250,095

DATED this 18<sup>th</sup> day of December, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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 the ) Order No. Budget2025-07  
Fiscal Year Ending June 30, 2025 for Program )  
15340 - Treatment Court )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Treatment Court 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 11, 2024, 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 Treatment Court 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			
BJA Grant	171,000	150,000	321,000
<i>Requirements</i>			
Materials & Services			
Professional Services Contracts	60,000	150,000	210,000

DATED this 18<sup>th</sup> day of December, 2024.

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THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

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In the matter of Approving a Supplemental )  
Budget Pursuant to ORS 294.471 for the ) Order No. Budget2025-15  
Fiscal Year Ending June 30, 2025 for Program )  
16500 - Local Distribution Program )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Local Distribution 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 11, 2024, 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 Local Distribution Program 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 Water Project	-0-	250,000	250,000
<i>Requirements</i>			
Contingency	1,000,000	250,000	1,250,000



DATED this 18<sup>th</sup> day of December, 2024.

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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 the ) Order No. Budget2025-16  
Fiscal Year Ending June 30, 2025 for Program )  
10310 - Economic Development Reserve )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 11, 2024, 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 Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Central Water Project	140,000	2,000,000	2,140,000
<i>Requirements</i>			
Contingency	1,276,875	2,000,000	3,276,875

DATED this 18<sup>th</sup> day of December, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Commissioner

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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 the ) Order No. Budget2025-18  
Fiscal Year Ending June 30, 2025 for Program )  
90400 - Facilities Improvement )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Facilities Improvement 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 11, 2024, 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 Improvement Fund is adopted.
2. That Beginning Cash Balance, Transfers Out, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	4,000,000	1,300,000	5,300,000
<i>Requirements</i>			
Transfers Out			
Transfer to Road Fund	-0-	1,400,000	1,400,000
Contingency	5,000,000	(100,000)	4,900,000

DATED this 18<sup>th</sup> day of December, 2024.

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 the ) Order No. Budget2025-19  
Fiscal Year Ending June 30, 2025 for Program )  
45300 - Public Works )

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 11, 2024, 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 Facilities Improvement	-0-	1,400,000	1,400,000
<i>Requirements</i>			
Contingency	2,889,585	1,400,000	4,289,585

DATED this 18<sup>th</sup> day of December, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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