

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are 13 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 2023-107; 2023-110; 2023-113; 2023-114; 2023-115; 2023-116; 2023-117; 2023-118; 2023-127; 2023-128; 2023-129; 2023-130; 2023-135</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: May 23, 2023

Action taken:

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Follow-up:

Memorandum

2022-2023 Supplemental Budgets

Scheduled for May 23, 2023

Thirteen Supplemental Budgets are scheduled for consideration on May 23, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

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**Budget Order 2023-107 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 \$1,000,000 and an increase in Materials & Services of \$1,000,000.

**Budget Order 2023-110 Human Services**

The **Subcontracted Services Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$700,000 and an increase in Materials & Services of \$700,000.

**Budget Order 2023-113 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 \$1,000,000 and an increase in Materials & Services of \$1,000,000.

**Budget Order 2023-114 Facilities Improvements**

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 \$1,500,000 and an increase in Capital Outlay of \$1,500,000.

**Budget Order 2023-115 Foreclosed Property**

The **Foreclosed Property Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$80,000 and an increase in Materials & Services of \$80,000.

Budget Order 2023-116 **General Fund**

The **Tax Collector Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$10,000 and an increase in Materials & Services of \$10,000.

Budget Order 2023-117 **General Fund**

The **GIS Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$13,000 and an increase in Materials & Services of \$13,000.

Budget Order 2023-118 **General Fund**

The **Health Department Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$10,000, an increase in State Revenue of \$80,000, an increase in Personnel Services of \$90,000, an increase in Materials & Services of \$98,000, and a decrease in Contingency of \$98,000.

Budget Order 2023-127 **Corrections Assessment**

The **Corrections Assessment Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash Balance of \$12,000 and an increase in Transfers Out of \$12,000.

Budget Order 2023-128 **Community Benefit Plan**

The **Local Improvement Distribution Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$5,000,000, an increase in Materials & Services of \$4,000,000, and an increase in Contingency of \$1,000,000.

Budget Order 2023-129 **BMIP Reserve**

The **BMIP Sheriff Special Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$5,000, and an increase in Materials & Services of \$5,000.

Budget Order 2023-130 **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 Transfers In of \$200,000, and an increase in Capital Outlay of 200,000.

Budget Order 2023-135 **Public Land Corner Preservation**

The **Public Land Corner Preservation Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash Balance of \$60,000, and an increase in Materials & Services of \$60,000.

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. Budget2023-107  
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 May 20, 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 Wind Fund	-0-	1,000,000	1,000,000
<i>Requirements</i>			
Materials & Services			
Economic Growth	2,500,000	1,000,000	3,500,000

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-110  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 5497 - Subcontracted Services )

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 Subcontracted 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 May 20, 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 Subcontracted Services 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>			
State Revenue			
SE37 Community Mental Health	-0-	400,000	400,000
SE80 Gambling/Prevention	21,000	10,000	31,000
SE81 Gambling/Treatment	25,000	15,000	40,000
SE25 Community Crisis/Adult & Youth	580,000	200,000	780,000
SE17 Community & Residential Assistance	-0-	20,000	20,000
TXIX Revenue	-0-	55,000	55,000
<i>Requirements</i>			
Materials & Services			
2145 Alcohol/MH Tax	-0-	54,887	54,887
PE44-02 SBHC/MH Expansion Grant	-0-	153,146	153,146

SE20 Non-Residential	-0-	176,234	176,234
SE30 J-PSRB Monitor/Security	-0-	65,337	65,337
SE37 Startup	-0-	361,105	361,105
SE66 Addiction Treatment	-0-	457,426	457,426
SE80 Gambling/Prevention	-0-	23,168	23,168
SE81 Gambling/Education	-0-	26,720	26,720
SE24 Psych Inpatient A&I	-0-	31,216	31,216
SE25 Community Crisis	-0-	681,133	681,133
SE26 Non-Resident	-0-	292,981	292,981
SE17 Community & Residential Assistance	-0-	12,250	12,250
SE63 Mentor Program	-0-	49,514	49,514
SE65 IDPF	-0-	21,629	21,629
Corrections Assessment Transfer	-0-	42,246	42,246
SE 38 Supervisor Employment	-0-	53,145	53,145
MHS04 Aid & Assist Client	-0-	24,601	24,601
MHS05 Assertive Community Treatment	-0-	94,594	94,594
MHS08 Crisis & Acute Transition	-0-	47,465	47,465
MHS09 Jail Diversion	-0-	40,203	40,203

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-113  
 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 May 20, 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 Wind Fund	1,000,000	500,000	1,500,000
Transfer from Reserve Fund	1,500,000	500,000	2,000,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contract	-0-	84,000	84,000
Economic Growth	3,500,000	882,000	4,382,000
Uninsured Losses	-0-	34,000	34,000

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-114  
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 May 20, 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, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Reserve Fund	500,000	1,500,000	2,000,000
<i>Requirements</i>			
Capital Outlay			
Buildings - Improvements	3,700,000	1,500,000	5,200,000

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-115  
the Fiscal Year Ending June 30, 2023 for )  
Program 3017 - Foreclosed Property )

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 Foreclosed Property 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 May 20, 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 Foreclosed Property 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			
Sale of Public Lands	120,000	80,000	200,000
<i>Requirements</i>			
Materials & Services			
Intra-Governmental Payment	65,584	80,000	145,584

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-116  
the Fiscal Year Ending June 30, 2023 for )  
Program 3066 - Tax Collector )

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 Tax Collector 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 May 20, 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 Tax Collector 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			
Unsegregated Taxes	-0-	10,000	10,000
<i>Requirements</i>			
Materials & Services			
Refund Expenses	-0-	10,000	10,000

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-117  
the Fiscal Year Ending June 30, 2023 for )  
Program 3524 - GIS )

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 GIS 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 May 20, 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 GIS Fund is adopted.
2. That State Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
State Grants	-0-	13,000	13,000
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment Office	600	2,000	2,600
Non Capital Equipment Computer	-0-	10,000	10,000
Indirect Cost Expense	13,408	1,000	14,408

DATED this 23<sup>rd</sup> day of May, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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. Budget2023-118  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 5534 - Health Department )

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 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 May 20, 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 Health Department Fund is adopted.
2. That Local Revenue, State Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fees/Vital Records	50,000	10,000	60,000
State Revenue			
PE75 Lower Umatilla Basin Groundwater	-0-	80,000	80,000
<i>Requirements</i>			
Personnel Services			
Salaries - Temporary	-0-	20,000	20,000
COVID Premium	-0-	70,000	70,000

Materials & Services			
Non Capital Equipment Office	-0-	3,000	3,000
Professional Services - Contracts	1,400	5,000	6,400
Program Specific Costs	250	5,000	5,250
PE51 Modernization Expense	65,000	70,000	135,000
PE51-03 ARPA WF Expense	-0-	15,000	15,000
Contingency	1,534,328	(98,000)	1,436,328

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-127  
the Fiscal Year Ending June 30, 2023 for )  
Program 9011 - Corrections Assessment )

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 Corrections Assessment 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 May 20, 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 Corrections Assessment Fund is adopted.
2. That Beginning Cash Balance, and Transfers Out are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	20,000	12,000	32,000
<i>Requirements</i>			
Transfers Out			
Transfer to General Fund	60,000	6,000	66,000
Transfer to Mental Health Fund	40,000	4,000	44,000
Transfer to Community Corrections	20,000	2,000	22,000

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-128  
the Fiscal Year Ending June 30, 2023 for )  
Program 1650 - Local Improvement )  
Distribution )

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 Local Improvement Distribution 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 May 20, 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 Local Improvement Distribution 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 VADATA/Agreed Amounts	5,500,000	5,000,000	10,500,000
<i>Requirements</i>			
Materials & Services Refund Expenses	3,350,000	4,000,000	7,350,000
Contingency	2,467,566	1,000,000	3,467,566

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-129  
the Fiscal Year Ending June 30, 2023 for )  
Program 9056 - BMIP Sheriff Special )

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 BMIP Sheriff Special 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 May 20, 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 BMIP Sheriff Special 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			
Conference Revenue	-0-	5,000	5,000
<i>Requirements</i>			
Materials & Services			
Event Expenses	-0-	5,000	5,000

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-130  
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 May 20, 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 Transfers In, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Wind Fund	560,000	200,000	760,000
<i>Requirements</i>			
Capital Outlay			
Equipment - Vehicle	714,000	200,000	914,000

DATED this 23<sup>rd</sup> day of May, 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. Budget2023-135  
the Fiscal Year Ending June 30, 2023 for )  
Program 4521 - PLCP )

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 PLCP 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 May 20, 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 PLCP Fund is adopted.
2. That Beginning Cash Balance, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	240,000	60,000	300,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contract	260,000	60,000	320,000

DATED this 23<sup>rd</sup> day of May, 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