

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are two supplemental budget orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>(1) Public Hearing on Supplemental Budgets (2) Adopt Order Nos. Budget 2022-76; Budget 2022-77</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:

Needed at Meeting:

Scheduled for meeting on: June 29, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Supplemental Budgets

Scheduled for June 29, 2022

Two Supplemental Budgets are scheduled for consideration on June 29, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-76 **HUMAN SERVICES-Subcontracted Services Program**

The **HUMAN SERVICES-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 \$20,000 and an increase in Materials & Services of \$20,000.

Budget Order 2022-77 **Court Security Program**

The **Court Security Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$40,000 and an increase in Personnel Services of \$40,000.

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. Budget2022-76
the Fiscal Year Ending June 30, 2022 for)
Program 5497 - Human Services -)
Subcontracted 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 - 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 June 11, 2022, 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 - Subcontracted Services 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			
SE66 Addiction Treatment	137,064	20,000	157,064
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	137,064	20,000	157,064

DATED this 29th day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2022-77
the Fiscal Year Ending June 30, 2022 for)
Program 9079 - Court Security)

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 Court Security 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 June 11, 2022, 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 Court Security 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 General Fund	407,092	40,000	447,092
<i>Requirements</i>			
Materials & Services			
Salaries - Full Time	7,034	10,000	17,034
Salaries - Overtime	15,000	10,000	25,000
PERS Retirement Match	31,469	20,000	51,469

DATED this 29th day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer