

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

| | |
|--|---|
| <p>Background:</p> <p>There are three 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 2022-43; Budget 2022-53; Budget2022-55</p> |
|--|---|

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: April 19, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Supplemental Budgets

Scheduled for April 19, 2022

Three Supplemental Budgets are scheduled for consideration on April 19, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-43 **Healthy OR Modernization East**

The **Healthy OR Modernization East Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$411,707, an increase in Federal Revenue of \$25,000, an increase in Personnel Services of \$116,877, an increase in Materials & Services of \$12,067 and an increase in Contingency of \$307,763.

Budget Order 2022-53 **CARE**

The **CARE Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$143,500, an increase in Personnel Services of \$131,500 and an increase in Materials & Services of \$12,000.

Budget Order 2022-55 **Public Health Reserve**

The **Public Health 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 Contingency 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. Budget2022-43
 the Fiscal Year Ending June 30, 2022 for)
 Program 5517 - Healthy Oregon)
 Modernization East)

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 Healthy Oregon Modernization East 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 April 14, 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 Healthy Oregon Modernization East Fund is adopted.
2. That State Revenue, Federal Revenue, Personnel Services, Materials and Services, and Contingency, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|---|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| State Revenue | | | |
| PE51-03 Health Oregon Modernization East | -0- | 411,707 | 411,707 |
| Federal Revenue | | | |
| PE51-02 Regional Partnership Implementation | -0- | 25,000 | 25,000 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | -0- | 60,000 | 60,000 |
| FICA Match | -0- | 4,200 | 4,200 |
| Medicare Match | -0- | 1,300 | 1,300 |

| | | | |
|----------------------------------|-----|---------|---------|
| PERS Retirement Match | -0- | 12,000 | 12,000 |
| PERS Retirement Pickup | -0- | 6,200 | 6,200 |
| PERS Bond | -0- | 8,000 | 8,000 |
| Workers Compensation Premium | -0- | 177 | 177 |
| Medical/Dental Insurance Match | -0- | 25,000 | 25,000 |
| Materials and Services | | | |
| Office Supplies | -0- | 1,667 | 1,667 |
| Non Capital Equipment Computer | -0- | 2,000 | 2,000 |
| Non Capital Equipment Technology | -0- | 500 | 500 |
| Telephone | -0- | 400 | 400 |
| Training | -0- | 4,000 | 4,000 |
| Advertising | -0- | 3,500 | 3,500 |
| Contingency | -0- | 307,763 | 307,763 |

DATED this 19th day of April, 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. Budget2022-53
 the Fiscal Year Ending June 30, 2022 for)
 Program 5254 - CARE Program)

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 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 April 14, 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 CARE Program Fund is adopted.
2. That Local Revenue, Personnel Services, and Materials and Services, are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|--|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Local Revenue | | | |
| JRI Contract - Salary Reimbursement | -0- | 131,500 | 131,500 |
| JRI Contract - Client Services Reimbursement | -0- | 12,000 | 12,000 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Full Time | 299,407 | 131,500 | 430,907 |
| Materials and Services | | | |
| JRI Contract Expense | -0- | 12,000 | 12,000 |

DATED this 19th day of April, 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. Budget2022-55
 the Fiscal Year Ending June 30, 2022 for)
 Program 9191 - Public Health 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 Public Health 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 April 14, 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 Public Health Reserve Fund is adopted.
2. That Transfer Ins, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|-------------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Transfers In | | | |
| Transfer from Communicable Diseases | -0- | 1,500,000 | 1,500,000 |
| <i>Requirements</i> | | | |
| Contingency | 1,200,000 | 1,500,000 | 2,700,000 |

DATED this 19th day of April, 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