

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: 2022-23 Budget Adoption

<p>Background:</p> <p>The public hearing on the 2022-23 Budget is set for June 1, 2022, at 9:00 a.m. The budget approved by the budget committee is before the Board for public input and formal adoption. Following the public hearing on the proposed budget, the Board may adopt the budget and take the other necessary action to appropriate funds and levy property taxes.</p>	<p>Requested Action:</p> <p>1) Conduct Public Hearing on Budget 2) Adopt Order No. Budget2023-01</p>
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ATTACHMENTS: Proposed Order

\*\*\*\*\*For Internal Use Only\*\*\*\*\*

Checkoffs:

- ( ) Dept. Head (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: June 1, 2022

Action taken:

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Follow-up:

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Adopting the Budget, Making )  
Appropriations, and Imposing and Categorizing ) Order No. Budget2023-01  
Taxes for the Fiscal Year Ending June 30, 2023 )

WHEREAS, pursuant to ORS 294.428, the Umatilla County Budget Committee met on April 20 and 21, 2022, and approved the budget document;

WHEREAS on May 19, 2022, a Notice of Budget Hearing for Umatilla County was published in the East Oregonian, along with a summary of the proposed budget for 2022-2023 that was approved by the Budget Committee;

WHEREAS on June 1, 2022, the Umatilla County Board of Commissioners held a public hearing on the 2022-2023 budget document, where any person could appear for or against any item in the approved budget document.

NOW THEREFORE, pursuant to ORS 294.456, the Board of Commissioners orders that:

1. The budget for fiscal year 2022-2023 in the amount of \$132,498,421, now on file at the Umatilla County Courthouse, 216 SE 4<sup>th</sup> Street, Pendleton, Oregon, is adopted.
2. For the fiscal year beginning July 1, 2022, the amounts for the purposes shown on the attached schedule of appropriations and totaling \$125,777,671 are appropriated.
3. Taxes are imposed as provided for in the adopted budget at the rate of \$2.8487 per \$1,000 of assessed value for general operations, and for bonded debt of \$-0-, and that these taxes are imposed and categorized for tax year 2022-2023 on the assessed value of all taxable property in Umatilla County.

	GENERAL GOVERNMENT LIMIT	EXCLUDED FROM LIMIT
General Fund	\$2.8487/\$1,000	
Debt Service Fund		\$-0-

DATED this 1<sup>st</sup> day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer

FISCAL YEAR 2023 SCHEDULE OF APPROPRIATIONS BY FUND 2020-2021

PROG.#	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropriated Fund Bal.	Total Budget
9001	General Fund	-	-	-	-	-	-	-	-	-	-
9001	General County	-	40,000	847,783	-	1,500,000	-	2,240,752	4,628,535	3,250,000	7,878,535
1004	Board of Comm.	5.000	841,587	204,221	-	-	-	-	1,045,808	-	1,045,808
1006	Human Res. Div.	3.000	394,116	131,391	-	-	-	-	525,507	-	525,507
1540	Jail Div.	37.750	4,683,334	3,261,776	-	-	-	-	7,945,110	-	7,945,110
1559	SO Admin Div.	9.190	962,344	196,335	-	-	-	-	1,158,679	-	1,158,679
1560	Criminal Div.	24.880	3,516,037	1,036,371	-	-	-	15,000	4,567,408	-	4,567,408
2022	District Attorney	21.000	2,614,086	373,079	-	-	-	-	2,987,165	-	2,987,165
2023	Support Enforcement	2.000	152,455	27,111	-	-	-	-	179,566	-	179,566
2050	Victim Witness	3.500	260,132	38,235	-	-	-	-	298,367	-	298,367
2517	Finance	4.000	521,583	100,322	-	-	-	-	621,905	-	621,905
3002	Assessor	13.000	1,337,335	305,432	-	-	-	-	1,642,767	-	1,642,767
3066	Tax Collector	3.000	268,425	81,545	-	-	-	-	349,970	-	349,970
3503	Administration	2.500	275,008	112,054	-	-	-	-	387,062	-	387,062
3506	Building Maint.	5.000	496,854	130,517	-	-	-	-	627,371	-	627,371
3518	Records & Archives	2.490	242,544	49,078	-	-	-	-	291,622	-	291,622
3522	Computer Info. Serv.	5.500	733,626	216,647	-	-	-	-	950,273	-	950,273
3523	Communication & Info. Serv.	1.000	76,205	54,444	-	-	-	-	130,649	-	130,649
3524	Geographical Info. Serv.	2.000	219,785	37,408	-	-	-	-	257,193	-	257,193
3530	Elections	2.000	227,531	209,262	-	-	-	-	436,793	-	436,793
4016	Extension Serv.	-	-	518,087	-	-	-	-	518,087	-	518,087
4032	Emergency Mgmt.	1.500	193,807	143,832	-	-	-	-	337,639	-	337,639
4054	Land Use Planning	5.250	615,448	93,162	-	-	-	-	708,610	-	708,610
4056	Code Enforcement	1.510	109,110	13,597	-	-	-	-	122,707	-	122,707
4564	Surveyor	0.600	56,630	34,184	-	-	-	-	90,814	-	90,814
5342	Juvenile	8.250	975,633	517,130	-	-	-	-	1,492,763	-	1,492,763
5510	Home Visit Program	2.800	309,331	111,330	-	-	-	-	420,661	-	420,661
5513	Commun. Disease	12.470	1,213,039	469,744	-	-	-	-	1,682,783	-	1,682,783
5533	Family Planning	2.830	368,017	161,896	-	-	-	-	529,913	-	529,913
5534	Health Dept. Admin.	8.030	976,105	185,877	-	-	-	-	1,161,982	-	1,161,982
5549	Immunization Program	2.230	245,538	122,561	-	-	-	-	368,099	-	368,099
5770	Veterans' Services	3.100	302,744	69,665	-	-	-	-	372,409	-	372,409
6001	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-
6002	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-
6003	Jail - Pendleton	-	-	-	-	-	-	-	-	-	-
6004	Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-
6005	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-
6006	Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-
6007	Brown Building - Pendleton	-	-	-	-	-	-	-	-	-	-
6008	Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
6009	BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-
6010	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-
6011	Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-
6013	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
6014	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
6016	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
6017	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-
6018	Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-
6020	Stafford Hensel Building	-	-	-	-	-	-	-	-	-	-
6021	Sam Cook Building	-	-	-	-	-	-	-	-	-	-
6022	EOTEC Facility	-	-	-	-	-	-	-	-	-	-
6030	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-
6031	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-
6032	Public Works - MF	-	-	-	-	-	-	-	-	-	-
6040	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-
6050	Public Works - Athena	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>		<b>195.380</b>	<b>23,228,389</b>	<b>9,854,076</b>		<b>1,500,000</b>		<b>2,255,752</b>	<b>36,838,217</b>	<b>3,250,000</b>	<b>40,088,217</b>

Prog. #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropriated Fund Bal.	Total Budget
<b>SPECIAL REVENUE FUNDS</b>											
1005	Parks Div.	1.280	156,484	79,555	30,000	134,961	-	-	401,000	-	401,000
1013	Special Transport.	-	-	338,972	-	31,028	-	-	370,000	-	370,000
1014	S.T.I.F.	-	-	785,750	-	1,414,250	-	-	2,200,000	-	2,200,000
1022	Academic Achievement Awards	-	-	4,220	-	13,780	-	-	18,000	-	18,000
1029	Economic Dev. Div.	-	-	215,266	-	-	-	140,000	502,000	-	502,000
1031	Economic Dev. Reserve	1.000	113,056	-	-	2,440,000	-	-	2,440,000	-	2,440,000
1039	Nuisance Abatement	-	-	5,275	-	45,725	-	-	51,000	15,000	66,000
1509	911 Dispatch	23.720	2,757,802	361,888	-	68,870	-	322,316	3,442,006	-	3,442,006
1519	Law Enfor/Dispatch Reserved Fun	-	-	99,777	285,669	-	-	-	454,316	-	454,316
1581	Sheriff Snowmobile	-	-	-	-	-	-	-	-	-	-
1580	Sheriff Reserves	-	-	25,000	15,000	10,000	-	-	50,000	-	50,000
2006	Victim Witness/DUII Pgrm	-	-	8,414	-	38,397	-	-	46,811	-	46,811
2047	Unitary Assessment	-	-	65,229	-	51,722	-	-	116,951	-	116,951
2507	TAN	-	-	5,000	-	-	2,015,000	-	2,020,000	-	2,020,000
2544	County School	-	-	479,000	-	30,000	-	-	509,000	-	509,000
3006	Prepayment of Taxes	-	-	200,000	-	-	-	-	200,000	-	200,000
3017	Foreclosed Property	-	-	65,499	-	-	-	40,000	105,499	-	105,499
3029	Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-
3030	GIS Equipment Reserve	-	-	4,220	12,000	92,780	-	-	109,000	-	109,000
3035	Communication Equipment Reserve	-	-	-	-	34,000	-	-	34,000	-	34,000
3059	Assessment & Tax.	-	-	1,060,000	-	271,000	-	-	1,331,000	-	1,331,000
3513	Records & Archiving	-	-	6,330	15,000	93,170	-	-	114,500	-	114,500
3514	Law Library	-	-	58,354	-	41,057	-	13,589	113,000	-	113,000
4017	Soil Probe Truck	-	-	5,275	-	17,725	-	-	23,000	-	23,000
4023	Fair Improvement	-	-	10,000	-	9,000	-	-	19,000	-	19,000
4024	EOTEC Reserve	-	-	75,000	-	93,000	-	-	168,000	-	168,000
4059	2050 Plan	-	-	65,410	-	1,006,590	-	-	1,072,000	-	1,072,000
4504	Bicycle Path Fund	-	-	263,750	-	163,000	-	-	426,750	40,750	467,500
4521	PLCP	-	-	215,537	30,000	83,463	-	-	327,000	-	327,000
4531	Road Improvements	-	-	-	-	380,000	-	-	380,000	-	380,000
5254	CARE	8.100	817,315	172,454	25,000	164,088	-	-	1,178,857	-	1,178,857
5260	Comm. Serv. Dev. Res.	-	-	10,550	-	265,450	-	-	276,000	-	276,000
5262	Mediation Services	-	-	66,993	-	144,461	-	-	211,454	-	211,454
5385	Juvenile Work Crew	-	-	12,660	-	-	-	-	12,660	-	12,660
5514	On-Site Septic	1.800	187,424	66,065	-	11,918	-	-	265,407	-	265,407
5515	Environmental Health	3.100	294,873	85,426	-	189,702	-	-	570,001	-	570,001
5638	School Based Health	2.620	318,452	109,034	-	79,814	-	-	507,300	-	507,300
5640	Wellness HUBS	3.800	412,152	78,077	-	269,524	-	-	759,753	-	759,753
9011	Corrections Assess	-	-	-	-	20,000	-	120,000	140,000	-	140,000
9055	NAIFA Reserve	-	-	10,550	-	4,450	-	-	15,000	-	15,000
9056	NAIFA Sheriff - Special Projects	-	-	-	-	5,200	-	-	5,200	-	5,200
9079	Courthouse Security	2.570	461,973	52,839	-	-	-	-	514,812	-	514,812
9076	Fleet Management	-	-	42,200	560,000	546,800	-	-	1,149,000	-	1,149,000
9077	Capital Purchases	-	-	20,000	180,000	115,000	-	-	315,000	-	315,000
9190	Stimulus Reserve	-	-	737,500	250,000	5,937,500	-	575,000	7,500,000	-	7,500,000
9196	PERS Reserve Fund	-	-	21,100	-	6,208,900	-	2,500,000	8,730,000	-	8,730,000
<b>Total Special Revenue Funds</b>										<b>55,750</b>	<b>44,483,538</b>
										<b>4,710,905</b>	<b>44,427,788</b>
										<b>2,015,000</b>	<b>44,427,788</b>
										<b>50,350</b>	<b>6,717,539</b>
										<b>1,507,669</b>	<b>23,702,662</b>
										<b>4,710,905</b>	<b>44,427,788</b>
										<b>55,750</b>	<b>44,483,538</b>

Prog. #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
<b>COMMUNITY JUSTICE FUND</b>											
1527	Comm. Corr.	24,750	3,260,338	1,137,768	40,000	633,879	-	-	5,071,985	-	5,071,985
1551	Transitional Housing	-	-	22,472	-	385	-	-	22,857	-	22,857
1532	Justice Reinvestment	2,000	185,155	438,971	-	-	-	-	624,126	-	624,126
1534	Treatment Court	-	-	486,848	-	2,134	-	-	488,982	-	488,982
	<b>Total Community Justice Fund</b>	<b>26,750</b>	<b>3,445,493</b>	<b>1,595,211</b>	<b>40,000</b>	<b>634,264</b>	<b>-</b>	<b>-</b>	<b>5,718,968</b>	<b>-</b>	<b>5,718,968</b>
<b>COALITIONS OF UMATILLA COUNTY</b>											
2651	RAPP	-	-	3,040	-	-	-	-	3,040	-	3,040
	<b>Total Coalitions of Umatilla County</b>	<b>-</b>	<b>-</b>	<b>3,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,040</b>	<b>-</b>	<b>3,040</b>
<b>VETERAN'S EXPANDED SERVICES</b>											
	<b>Total Veteran's Expanded Services Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>											
4042	County Fair	2,600	207,529	1,430,049	-	102,622	-	-	1,740,200	-	1,740,200
	<b>Total County Fair Fund</b>	<b>2,600</b>	<b>207,529</b>	<b>1,430,049</b>	<b>-</b>	<b>102,622</b>	<b>-</b>	<b>-</b>	<b>1,740,200</b>	<b>-</b>	<b>1,740,200</b>
<b>ROAD FUND</b>											
4530	Public Works	40,320	4,672,052	5,216,343	2,500,000	5,758,605	-	-	18,147,000	1,000,000	19,147,000
4575	Weed Control	2,970	292,949	126,623	-	-	-	-	419,572	-	419,572
	<b>Total Road Fund</b>	<b>43,290</b>	<b>4,965,001</b>	<b>5,342,966</b>	<b>2,500,000</b>	<b>5,758,605</b>	<b>-</b>	<b>-</b>	<b>18,566,572</b>	<b>1,000,000</b>	<b>19,566,572</b>

Prog. #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropri. Fund Bal.	Total Budget
<b>HUMAN SERVICES</b>											
5420	SE 63 PEER	3.670	-	-	-	-	-	-	-	-	-
5421	SE 66 Treatment	-	-	-	-	-	-	-	-	-	-
5422	SE 66 IDPF	-	-	-	-	-	-	-	-	-	-
5424	SE 80 Gambling Prevention	-	-	-	-	-	-	-	-	-	-
5426	2145 Alcohol - MH Tax	-	-	-	-	-	-	-	-	-	-
5429	School Based MH Centers	-	-	-	-	-	-	-	-	-	-
5450	MH Reserve	-	-	-	250,000	-	-	-	250,000	-	250,000
5487	ADG Services	-	-	-	-	-	-	-	-	-	-
5488	Mental Health Admin.	-	-	-	-	-	-	-	-	-	-
5490	Developmental Disabilities	18.900	1,915,947	439,525	-	487,914	-	-	2,843,386	-	2,843,386
5497	Subcontracted Services	-	-	-	-	-	-	-	-	-	-
<b>Total Human Services Fund</b>		<b>22.570</b>	<b>1,915,947</b>	<b>439,525</b>	<b>737,914</b>	<b>737,914</b>	<b>-</b>	<b>-</b>	<b>3,093,386</b>	<b>-</b>	<b>3,093,386</b>
<b>COMMUNITY BENEFIT PLANS</b>											
1601	Echo CBP	-	-	31,650	-	78,350	-	-	110,000	-	110,000
1602	AWERE CBP	-	-	150,000	-	210,000	-	-	360,000	-	360,000
1603	HELP CBP	-	-	30,000	-	-	-	-	30,000	-	30,000
1604	Eurus CBP	-	-	42,728	-	22,272	-	-	65,000	-	65,000
1605	Adams CBP	-	-	50,000	-	75,000	-	-	125,000	-	125,000
1650	Wind Farm Distribution	-	-	3,870,000	-	367,566	-	3,922,434	8,160,000	-	8,160,000
<b>Total Community Benefit Plans Fund</b>		<b>-</b>	<b>-</b>	<b>4,174,378</b>	<b>753,188</b>	<b>753,188</b>	<b>-</b>	<b>3,922,434</b>	<b>8,850,000</b>	<b>-</b>	<b>8,850,000</b>
<b>CAPITAL PROJECTS FUNDS</b>											
0		-	-	-	-	-	-	-	-	-	-
9040	Facility Reserve	-	-	-	2,000,000	1,400,000	-	-	3,400,000	-	3,400,000
9041	Software Reserve	-	-	250,000	-	1,250,000	-	-	1,500,000	-	1,500,000
<b>Total Capital Projects Funds</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>2,000,000</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>4,900,000</b>	<b>-</b>	<b>4,900,000</b>
<b>DEBT SERVICE FUNDS</b>											
3050	DEQ Loan Reserve	-	-	-	-	14,500	-	-	14,500	-	14,500
9090	Reith Wastewater	-	-	-	-	-	26,000	-	26,000	-	26,000
9095	Debt Service Fund	-	-	-	-	-	-	75,000	75,000	-	75,000
9099	EOAF Bldg	-	-	-	-	-	-	-	24,000	-	24,000
9096	PERS Bond Fund	-	-	-	-	-	-	-	1,500,000	2,415,000	3,915,000
<b>Total Debt Service Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>1,550,000</b>	<b>75,000</b>	<b>1,639,500</b>	<b>2,415,000</b>	<b>4,054,500</b>
<b>Totals All Funds</b>		<b>340.980</b>	<b>39,536,372</b>	<b>29,810,784</b>	<b>6,047,669</b>	<b>35,853,755</b>	<b>3,565,000</b>	<b>10,964,091</b>	<b>125,777,671</b>	<b>6,720,750</b>	<b>132,498,421</b>