

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are six 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 2023-99 2023-101; 2023-102 2023-106; 2023-108 2023-109</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:

Scheduled for meeting on: April 26, 2023

Action taken:

Follow-up:

Memorandum

2022-2023 Supplemental Budgets

Scheduled for April 26, 2023

Six Supplemental Budgets are scheduled for consideration on April 26, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2023-99 SO Special Programs

The **Emergency Management Grants Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Beginning Cash of \$5,000, an increase in Local Revenue of \$10,000, an increase in Materials & Services of \$65,000 and a decrease in Capital Outlay of \$60,000.

Budget Order 2023-101 Community Corrections

The **Justice Reinvestment 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 \$2,265, an increase in Local Revenue of \$2,500, an increase in State Revenue of \$46,156, an increase in Materials & Services of \$47,656 and an increase in Contingency of \$3,265.

Budget Order 2023-102 Community Corrections

The **Community Corrections Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$25,426, an increase in Local Revenue of \$40,200, a decrease in State Revenue of \$5,000, an increase in Materials & Services of \$23,200 and an increase in Contingency of \$37,426.

Budget Order 2023-106 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 Beginning Cash of \$2,600,000, an increase in Capital Outlay of \$600,000 and an increase in Contingency of \$2,000,000.

Budget Order 2023-108 **Special Services**

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 \$50,000 and an increase in Personnel Services of \$50,000.

Budget Order 2023-109 **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 Transfers Out of \$1,000,000, and an increase in Contingency of \$4,000,000.

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. Budget2023-99
 the Fiscal Year Ending June 30, 2023 for)
 Program 1585 - Emergency Management)
 Grants)

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 Emergency Management Grants 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 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 Emergency Management Grants Fund is adopted.
2. That Beginning Cash, Local Revenue, Materials & Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash	5,000	(5,000)	-0-
Local Revenue			
Local Grants	-0-	10,000	10,000
<i>Requirements</i>			
Materials & Services			
Maintenance & Repair Supplies	-0-	50,000	50,000
Non Capital Equipment - Miscellaneous	-0-	15,000	15,000

Capital Outlay			
Equipment - Miscellaneous	105,000	(60,000)	45,000

DATED this 26th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, 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. Budget2023-101
the Fiscal Year Ending June 30, 2023 for)
Program 1532 - Justice Reinvestment Grant)

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 Justice Reinvestment 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 April 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 Justice Reinvestment Grant Fund is adopted.
2. That Beginning Cash, Local Revenue, State Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash	302,106	2,265	304,371
<i>Local Revenue</i>			
Interest on Invested Funds	700	2,500	3,200
<i>State Grant</i>			
Justice Reinvestment	430,847	46,156	477,003
<i>Requirements</i>			
<i>Materials & Services</i>			
Professional Services - Contracts	359,007	(61,412)	297,595

CC./SO Service Specialist Expense	-0-	107,568	107,568
Treatment Incentive Expense	500	1,500	2,000
Contingency	160,000	3,265	163,265

DATED this 26th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, 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. Budget2023-102
 the Fiscal Year Ending June 30, 2023 for)
 Program 1527 - Community Corrections)

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 Community Corrections 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 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 Community Corrections Fund is adopted.
2. That Beginning Cash, Local Revenue, State Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash	1,609,777	25,426	1,635,203
Local Revenue			
Supervision Fees	80,000	(60,000)	20,000
DRC/Sex Offender Treatment	3,500	(1,800)	1,700
ESP Fees	10,000	(7,500)	2,500
CSW Fees	10,000	15,000	25,000
Reimbursements	500	500	1,000
State/AIP Transition Reimbursement	-0-	12,000	12,000
Sales/Vehicles & Equipment	-0-	18,000	18,000
Treatment Court Reimbursement	-0-	44,000	44,000
Interest on Invested Funds	10,000	20,000	20,000

State Grant			
Inmate Welfare	9,000	(5,000)	4,000
<i>Requirements</i>			
Materials & Services			
Office Supplies	10,000	(3,000)	7,000
Client Supplies	5,000	(2,500)	2,500
Food	2,000	1,000	3,000
Janitorial/Housekeeping Supplies	3,500	(1,000)	2,500
Clothing & Uniforms	1,000	19,000	20,000
Fuel & Oil	20,000	5,000	25,000
Remodel Expense	200,000	(200,000)	-0-
Vehicles Maintenance & Supplies	12,000	(4,500)	7,500
Non Capital Equipment	1,500	(500)	1,000
Non Capital Equipment Computer	1,000	1,000	2,000
Telephone	20,000	(5,000)	15,000
Internet Services	10,000	3,000	13,000
Connection Cost/Network	-0-	1,000	1,000
Postage	2,500	(1,000)	1,500
Rent - Facility	-0-	1,000	1,000
Facility Expense	42,000	200,000	242,000
Travel - Transportation	5,000	15,000	20,000
Treatment Incentive Expense	1,000	(1,000)	-0-
Refund Expenses	500	(300)	200
Supervision Incentive Expense	500	500	1,000
Inmate Welfare Expense	9,000	(5,000)	4,000
Weapons & Ammunition	2,500	500	3,000
Contingency	813,879	37,426	851,305

DATED this 26th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Commissioner

Celinda A. Timmons, 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. Budget2023-106
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 April 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 Facility Reserve Fund is adopted.
2. That Beginning Cash, Capital Outlay, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash	400,000	2,600,000	3,000,000
<i>Requirements</i>			
Capital Outlay			
Buildings - Improvements	3,700,000	600,000	4,300,000
Contingency	-0-	2,000,000	2,000,000

DATED this 26th day of April, 2023.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2023-108
the Fiscal Year Ending June 30, 2023 for)
Program 9079 - Court Security Program)

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 Court Security 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 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 Court Security Program 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	480,812	50,000	530,812
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	10,205	50,000	60,205

DATED this 26th day of April, 2023.

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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) Order No. Budget2023-109
 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 April 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, Transfers Out, 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>			
Transfers Out			
Transfer to Economic Development	-0-	1,000,000	1,000,000
Contingency	2,467,566	4,000,000	6,467,566

DATED this 26th day of April, 2023.

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