

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

FROM (DEPT/DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are 18 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 2024-23; BCC2024-25; BCC2024-30; BCC2024-31; BCC2024-32; BCC2024-33; BCC2024-34; BCC2024-35; BCC2024-37; BCC2024-39; BCC2024-40; BCC2024-41; BCC2024-42; BCC2024-43; BCC2024-44; BCC2024-45; BCC2024-46; BCC2024-47</p>
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ATTACHMENTS: Memorandum; Proposed Order

*****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 3, 2024

Action taken:

Follow-up:

Memorandum

2024-2025 Supplemental Budgets

Scheduled for April 03, 2024

Eighteen Supplemental Budgets are scheduled for consideration on April 03, 2024. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2024-23 **GENERAL FUND: General County**

The **General County Program** requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Federal Revenue of \$250,000, an increase in Materials & Service of \$80,000 and an increase in Contingency of \$170,000.

Budget Order 2024-25 **GENERAL FUND: Assessment**

The **Assessment 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 Federal Revenue of \$15,000 and an increase in Materials & Services of \$25,000.

Budget Order 2024-30 **GENERAL FUND: Public Health Administration**

The **Public Health Administration Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$30,000, a decrease in State Revenue of \$350,000, an increase in Federal Revenue of \$100,000, an increase in Materials & Services of \$170,000 and a decrease in Contingency of \$390,000.

Budget Order 2024-31 **Harris Park**

The **Harris Park Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$30,000, an increase in Personnel Services of \$10,000 and an increase in Contingency of \$20,000.

Budget Order 2024-32 **Law Library**

The **Law Library Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$8,000 and an increase in Materials & Services of \$8,000.

Budget Order 2024-33 **Community Developmental Disabilities**

The **Community Developmental Disabilities Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$240,000, an increase in Local Revenue of \$75,000, an increase in Federal Revenue of \$27,000, an increase in Materials & Services of \$27,000, an increase in Capital Outlay of \$110,000 and an increase in Contingency of \$205,000.

Budget Order 2024-34 **Community Justice**

The **Community Justice Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$160,000, an increase in Capital Outlay of \$30,000, and an increase in Contingency of \$130,000.

Budget Order 2024-35 **Community Justice: Justice Reinvestment**

The **Justice Reinvestment Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$160,000, an increase in Materials & Services of \$120,000, and an increase in Contingency of \$40,000.

Budget Order 2024-37 **Economic Development**

The **Economic Development Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$50,000, an increase in State Revenue of \$12,000 and an increase in Materials & Services of \$62,000.

Budget Order 2024-39 **County Fair**

The **County Fair Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase Beginning Cash of \$45,000, an increase in Materials & Services of \$82,000, and a decrease in Contingency of \$37,000.

Budget Order 2024-40 **County School Program**

The **County School Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$11,000 and an increase in Materials & Services of \$11,000.

Budget Order 2024-41 **Victims & Witnesses - CFA**

The **Victims & Witnesses - CFA Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$81,000 and an increase in Materials & Services of \$81,000.

Budget Order 2024-42 **Mediation**

The **Mediation Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Beginning Cash of \$20,000, an increase in Materials & Services of \$30,000 and a decrease in Contingency of \$50,000.

Budget Order 2024-43 **Local Distribution**

The **Local Distribution Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$1,727,000, an increase in Materials & Services of \$1,400,000 and an increase in Contingency of \$327,000.

Budget Order 2024-44 **Central Water Project**

The **Central Water Project Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$5,600,000, an increase in State Revenue of \$5,400,000, an increase in Materials & Services of \$18,000,000 and a decrease in Capital Outlay of \$7,000,000.

Budget Order 2024-45 **Dispatch Reserve**

The **Dispatch 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 \$80,000, an increase in Materials & Services of \$50,000 and an increase in Contingency of \$30,000.

Budget Order 2024-46 **PERS – Personnel Reserve**

The **PERS – Personnel 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 \$3,200,000, an increase in Local Revenue of \$300,000 and an increase in Contingency of \$3,500,000.

Budget Order 2024-47 **Fleet Management**

The **Fleet Management Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Beginning Cash of \$250,000, and a decrease in Contingency of \$250,000.

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for the) Order No. Budget2024-23
Fiscal Year Ending June 30, 2024 for Program)
90010 - General County)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the General County 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 March 26, 2024, 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 General County Fund is adopted.
2. That Federal Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Federal Revenue			
Federal Reimbursements	-0-	250,000	250,000
<i>Requirements</i>			
Materials & Services			
Professional Service - Contracts	30,000	150,000	180,000
Oregon Water Resources Support	100,000	(100,000)	-0-
Facility Expense	240,000	30,000	270,000
Contingency	817,417	170,000	987,417

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-25
Fiscal Year Ending June 30, 2024 for Program)
30020 - Assessment)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the 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 March 26, 2024, 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 Assessment Fund is adopted.
2. That Local Revenue, Federal Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
MHODS - Name Change	-0-	10,000	10,000
Federal Revenue			
MHODS - Trip Permit	-0-	15,000	15,000
<i>Requirements</i>			
Materials & Services			
MHODS - Expenses	-0-	15,000	15,000
Non Capital Equipment Technology	-0-	10,000	10,000

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-30
Fiscal Year Ending June 30, 2024 for Program)
55340 - Public Health Administration)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Public Health Administration 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 March 26, 2024, 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 Administration Fund is adopted.
2. That Local Revenue, State Revenue, Federal Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fees/Vital Records	40,000	15,000	55,000
Reimbursements	-0-	15,000	15,000
State Revenue			
State Grants	-0-	(350,000)	(350,000)
Federal Revenue			
PE51-03 ARPA WF Funding	-0-	20,000	20,000
PE51-05 CDC PH INFRA Funding	-0-	80,000	80,000

Requirements

Materials & Services			
Client Supplies	-0-	35,000	35,000
PE51 Modernization Expense	-0-	10,000	10,000
PE75 Lower Umatilla Groundwater Grant	-0-	100,000	100,000
PE51-03 ARPA WF Expense	-0-	25,000	25,000
Contingency	992,417	(390,000)	602,417

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-31
Fiscal Year Ending June 30, 2024 for Program)
10050 - Harris Park)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Harris Park 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 March 26, 2024, 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 Harris Park Fund is adopted.
2. That Beginning Cash, Personnel Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	225,000	30,000	255,000
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	81,043	(7,883)	73,160
Salaries- Temporary	30,000	16,852	46,852
Salaries - Longevity	4,671	92	4,763
FICA - Match	7,174	560	7,734
Medicare - Match	1,678	131	1,809
PERS - Match	13,372	(3,198)	10,174
PERS - Pickup	5,143	10	5,153
PERS - Bond	6,857	(1,672)	5,185

Unemployment Insurance	133	(187)	(54)
Paid Leave Oregon	-0-	(426)	(426)
Workers Compensation - Hourly	59	25	84
Workers Compensation - Premium	2,174	1,149	3,323
Med/Dental Insurance - Match	22,237	4,483	26,720
Life Insurance - Match	270	62	332
Contingency	110,815	20,000	130,815

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-32
Fiscal Year Ending June 30, 2024 for Program)
35140 - Law Library)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Law Library 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 March 26, 2024, 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 Law Library 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			
Court Fees/Fomes & Forfeiture	68,000	8,000	76,000
<i>Requirements</i>			
Materials & Services			
Professional Service - Contracts	43,200	8,000	51,200

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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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 the) Order No. Budget2024-33
Fiscal Year Ending June 30, 2024 for Program)
54900 - Community Developmental)
Disability Program)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Community Developmental Disability 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 March 26, 2024, 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 Developmental Disability Program Fund is adopted.
2. That Beginning Cash, Local Revenue, Federal Revenue, Materials & Services, Capital Outlay, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	1,100,000	240,000	1,340,000
Local Revenue			
Interest on Invested Funds	-0-	30,000	30,000
Reimbursements	-0-	45,000	45,000
Federal Revenue			
DD49 Client Support Services	-0-	27,000	27,000

Requirements

Materials & Services			
DD49 Client Support Services	-0-	27,000	27,000
Capital Outlay			
Equipment - Vehicle	-0-	110,000	110,000
Contingency	212,580	205,000	417,580

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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ATTEST:
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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 the) Order No. Budget2024-34
Fiscal Year Ending June 30, 2024 for Program)
15270 - Community Justice)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Community Justice 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 March 26, 2024, 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 Justice 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 Balance	1,500,000	160,000	1,660,000
<i>Requirements</i>			
Capital Outlay Equipment - Vehicle	-0-	30,000	30,000
Contingency	158,219	130,000	288,219

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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 the) Order No. Budget2024-35
Fiscal Year Ending June 30, 2024 for Program)
15320 - Justice Reinvestment Program)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Justice Reinvestment 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 March 26, 2024, 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 Program Fund is adopted.
2. That Beginning Cash, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	150,898	160,000	310,898
<i>Requirements</i>			
Materials & Services			
Guardian Care Expense	27,972	100,000	127,972
Victims Funding Expense	27,977	20,000	47,977
Contingency	1,835	40,000	41,835

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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Daniel N. Dorran, 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 the) Order No. Budget2024-37
Fiscal Year Ending June 30, 2024 for Program)
10290 - Economic Development)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Economic Development 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 March 26, 2024, 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 Fund is adopted.
2. That Local Revenue, State Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Local Grants	-0-	10,000	10,000
Interest on Invested Funds	2,000	40,000	42,000
State Revenue			
Tourism Accessibility Grant	-0-	12,000	12,000
<i>Requirements</i>			
Materials & Services			
Community Development	100,000	12,000	112,000
LUBGWMA Expense	-0-	50,000	50,000

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-39
Fiscal Year Ending June 30, 2024 for Program)
40420 - County Fair)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the County Fair 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 March 26, 2024, 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 County Fair Fund is adopted.
2. That Beginning Cash, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	120,000	45,000	165,000
<i>Requirements</i>			
Materials & Services			
Fair Parade Expense	2,000	5,000	7,000
Maintenance & Repair Supplies	5,000	15,000	20,000
Ticket Sales/Rotary	6,000	12,000	18,000
Fair/Latino Night	-0-	50,000	50,000
Contingency	37,974	(37,000)	974

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-40
Fiscal Year Ending June 30, 2024 for Program)
25440 - County School)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the County School 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 March 26, 2024, 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 County School 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			
In-Lieu Taxes, Local	500,000	11,000	511,000
<i>Requirements</i>			
Materials & Services			
Inter-Governmental Payments	553,000	11,000	564,000

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-41
Fiscal Year Ending June 30, 2024 for Program)
40470 - Victims Witness - CFA)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Victim Witness - CFA 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 March 26, 2024, 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 Victim Witness - CFA Fund is adopted.
2. That Beginning Cash, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	42,902	81,000	123,902
<i>Requirements</i>			
Materials & Services Program Specific Costs	105,833	81,000	186,833

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-42
Fiscal Year Ending June 30, 2024 for Program)
52620 - Mediation Program)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Mediation 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 March 26, 2024, 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 Mediation Program Fund is adopted.
2. That Beginning Cash, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	200,000	(20,000)	180,000
<i>Requirements</i>			
Materials & Services			
Professional Service - Contracts	50,000	30,000	80,000
Contingency	200,250	(50,000)	150,250

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-43
Fiscal Year Ending June 30, 2024 for Program)
16500 - Local Distribution)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Local 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 March 26, 2024, 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 Distribution Fund is adopted.
2. That Beginning Cash, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	3,200,000	1,727,000	4,927,000
<i>Requirements</i>			
Materials & Services			
Intergovernmental Payments	500,000	1,400,000	1,900,000
Contingency	1,606,623	327,000	1,933,623

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-44
Fiscal Year Ending June 30, 2024 for Program)
40600 - Central Water Project)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Central Water Project 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 March 26, 2024, 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 Central Water Project Fund is adopted.
2. That Local Revenue, State Revenue, Materials & Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Contract Performance	2,050,000	5,600,000	7,650,000
State Revenue			
State Grants	-0-	5,400,000	5,400,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	3,250,000	18,000,000	21,250,000
Capital Outlay			
Land Improvements	8,000,000	(7,000,000)	1,000,000

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-45
Fiscal Year Ending June 30, 2024 for Program)
15190 - Dispatch Reserve)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Dispatch 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 March 26, 2024, 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 Dispatch Reserve Fund is adopted.
2. That Beginning Cash, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	100,000	80,000	180,000
<i>Requirements</i>			
Materials & Services Maintenance CAD System	117,309	50,000	167,309
Contingency	171,909	30,000	201,909

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-46
Fiscal Year Ending June 30, 2024 for Program)
91960 - PERS Reserve)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the PERS 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 March 26, 2024, 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 PERS Reserve Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	6,500,000	3,200,000	9,700,000
<i>Local Revenue</i>			
Interest on Invested Funds	80,000	300,000	380,000
<i>Requirements</i>			
Contingency	5,060,000	3,500,000	8,560,000

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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 the) Order No. Budget2024-47
Fiscal Year Ending June 30, 2024 for Program)
90760 - Fleet Management)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

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 March 26, 2024, 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 Beginning Cash Balance and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	500,000	(250,000)	250,000
<i>Requirements</i>			
Contingency	591,975	(250,000)	341,975

DATED this 3rd day of April, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer