

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 2023-24 Budget is set for June 7, 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. Budget2024-01</p>
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ATTACHMENTS: Proposed Order

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

Checkoffs:

- () Dept. Heard (copy)
- () Human Resources (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Robert Pahl

Needed at Meeting:

Scheduled for meeting on: June 7, 2023

Action taken:

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. Budget2024-01
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, 2023, and approved the budget document;

WHEREAS on May 18, 2023, a Notice of Budget Hearing for Umatilla County was published in the East Oregonian, along with a summary of the proposed budget for 2023-2024 that was approved by the Budget Committee;

WHEREAS on June 7, 2023 the Umatilla County Board of Commissioners held a public hearing on the 2023-2024 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 2023-2024 in the amount of \$144,865,938, now on file at the Umatilla County Courthouse, 216 SE 4th Street, Pendleton, Oregon, is adopted.
2. For the fiscal year beginning July 1, 2023, the amounts for the purposes shown on the attached schedule of appropriations and totaling \$138,130,188 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 2023-2024 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 7th day of June, 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

FISCAL YEAR 2024

SCHEDULE OF APPROPRIATIONS BY FUND 2023-2024

PROG #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropri. Fund bal.	Total Budget
9001	General Fund	-	-	-	-	-	-	-	-	-	-
9001	General County	-	50,000	929,040	-	2,249,744	-	2,439,843	5,668,627	3,000,000	8,668,627
1004	Board of Comm.	5.000	969,947	228,794	-	-	-	-	1,198,741	-	1,198,741
1006	Human Res. Div.	3.000	486,880	137,308	-	-	-	-	624,188	-	624,188
1540	Jail Div.	39.750	5,467,497	4,029,792	-	-	-	-	9,497,289	-	9,497,289
1559	SO Admin Div.	9.690	1,154,885	225,050	-	-	-	-	1,379,935	-	1,379,935
1560	Criminal Div.	25.880	3,947,634	1,283,005	-	-	-	15,000	5,243,639	-	5,243,639
2022	District Attorney	21.000	2,997,629	453,148	-	-	-	-	3,450,777	-	3,450,777
2050	Victim Witness	2.500	235,456	62,765	-	-	-	-	298,221	-	298,221
2051	Cultural Specific Grant	1.000	91,271	9,609	-	-	-	-	100,880	-	100,880
2517	Finance	4.200	640,982	119,654	-	-	-	-	760,636	-	760,636
3002	Assessor	13.000	1,631,253	321,597	-	-	-	-	1,952,850	-	1,952,850
3066	Tax Collector	3.000	320,583	84,414	-	-	-	-	404,997	-	404,997
3503	Administration	2.500	336,415	115,431	-	-	-	-	451,846	-	451,846
3506	Building Maint.	5.000	589,635	114,994	-	-	-	-	704,629	-	704,629
3518	Records & Archives	2.490	279,714	63,893	-	-	-	-	343,607	-	343,607
3522	Computer Info. Serv.	5.500	877,425	229,051	-	-	-	-	1,106,476	-	1,106,476
3523	Communication & Info. Serv.	1.000	87,804	56,958	-	-	-	-	144,762	-	144,762
3524	Geographical Info. Serv.	4.000	561,403	56,197	-	-	-	-	617,600	-	617,600
3530	Elections	2.000	274,771	233,630	-	-	-	-	508,401	-	508,401
4016	Extension Serv.	-	-	550,370	-	-	-	-	550,370	-	550,370
4032	Emergency Mgmt.	1.000	177,970	149,291	-	-	-	-	327,261	-	327,261
4054	Land Use Planning	4.400	604,608	101,533	-	-	-	-	706,141	-	706,141
4056	Code Enforcement	1.510	124,066	14,420	-	-	-	-	138,486	-	138,486
4564	Surveyor	0.600	63,249	35,920	-	-	-	-	99,169	-	99,169
5342	Juvenile	8.250	1,040,606	524,923	-	-	-	-	1,565,529	-	1,565,529
5510	Home Visit Program	2.300	307,097	111,207	-	-	-	-	418,304	-	418,304
5513	Commun. Disease	13.270	1,611,527	364,318	-	-	-	-	1,975,845	-	1,975,845
5518	PE51-01 PH Modernization	4.400	524,753	182,364	-	-	-	-	707,117	-	707,117
5533	Family Planning	3.930	480,404	159,637	-	-	-	-	640,041	-	640,041
5534	Health Dept. Admin.	5.630	826,713	170,276	-	-	-	-	996,989	-	996,989
5549	Immunization Program	2.430	304,356	133,181	-	-	-	-	437,537	-	437,537
5770	Veterans' Services	3.100	360,619	64,619	-	-	-	-	425,238	-	425,238
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	-	-	-	-	-	-	-	-	-	-
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 Hansell Building	-	-	-	-	-	-	-	-	-	-
6022	EOTEC Facility	-	-	-	-	-	-	-	-	-	-
6023	Comm Corr - Herm Cherry	-	-	-	-	-	-	-	-	-	-
6030	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-
6031	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-
6032	Public Works - MF	-	-	-	-	-	-	-	-	-	-
6040	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-
6050	Public Works - Athena	-	-	-	-	-	-	-	-	-	-
6051	Athena Sheriff's Office	-	-	-	-	-	-	-	-	-	-
Total General Fund		200.730	27,427,152	11,314,389	-	2,249,744	-	2,454,843	43,446,128	3,000,000	46,446,128

Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropriated Fund Bal.	Total Budget
SPECIAL REVENUE FUNDS											
1005	Parks Div.	1.280	176,814	86,371	102,000	110,815	-	-	476,000	-	476,000
1013	Special Transport.	-	-	236,084	-	136,697	-	-	372,781	-	372,781
1014	S.T.I.F.	-	-	2,726,881	-	91,374	-	-	2,818,255	-	2,818,255
1015	S.T.I.F. Discretionary	-	-	-	-	-	-	-	-	-	-
1016	S.T.I.F. Intercomm. Dis.	-	-	367,205	-	-	-	-	367,205	-	367,205
1022	Academic Achievement Awards	-	-	4,220	-	9,780	-	-	14,000	-	14,000
1029	Economic Dev. Div.	0.850	178,098	299,868	-	584,034	-	140,000	1,202,000	-	1,202,000
1031	Economic Dev. Reserve	-	-	2,189,125	-	950,875	-	-	3,140,000	-	3,140,000
1039	Nuisance Abatement	-	-	5,275	-	45,725	-	-	51,000	15,000	66,000
1509	911 Dispatch	23.720	3,107,850	409,204	-	-	-	200,000	3,717,054	-	3,717,054
1519	Law Enforc/Dispatch Reserved Fun	-	-	130,091	10,000	171,909	-	-	312,000	-	312,000
1580	Sheriff Reserves	-	-	25,000	15,000	25,000	-	-	65,000	-	65,000
1585	Emergency Mgmt Grants	-	-	36,050	105,000	5,000	-	20,000	166,050	-	166,050
2006	Victim Witness/DUII Pgrm	-	-	6,711	-	33,455	-	-	40,166	-	40,166
2047	Unitary Assessment	-	-	105,833	-	852	-	-	106,685	-	106,685
2052	Victims Conference	-	-	28,221	-	9,305	-	-	37,526	-	37,526
2507	TAN	-	-	-	-	-	2,050,000	-	2,050,000	-	2,050,000
2544	County School	-	-	553,000	-	30,000	-	-	583,000	-	583,000
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	-	-	-	12,000	92,780	-	-	109,000	-	109,000
3035	Communication Equipment Reserve	-	-	-	-	44,000	-	-	44,000	-	44,000
3059	Assessment & Tax.	-	-	1,030,000	-	390,000	-	-	1,420,000	-	1,420,000
3513	Records & Archiving	-	-	6,330	25,000	83,170	-	-	114,500	-	114,500
3514	Law Library	-	-	56,915	-	42,496	-	13,589	113,000	-	113,000
4017	Soil Probe Truck	-	-	5,275	-	17,725	-	-	23,000	-	23,000
4023	Fair Improvement	-	-	20,550	-	14,450	-	-	35,000	-	35,000
4024	EOTEC Reserve	-	-	-	-	85,000	-	-	85,000	-	85,000
4059	2050 Plan	-	-	65,410	-	967,590	-	-	1,033,000	-	1,033,000
4060	Central Water Project	-	-	527,500	2,000,000	32,500	-	-	2,560,000	-	2,560,000
4066	County Trails	-	-	10,550	-	189,650	-	-	200,200	-	200,200
4504	Bicycle Path Fund	-	-	263,750	-	168,000	-	-	431,750	40,750	472,500
4521	PLCP	-	-	247,187	10,000	114,813	-	-	372,000	-	372,000
4531	Road Improvements	-	-	-	-	396,000	-	-	396,000	-	396,000
5254	CARE	8.100	938,895	250,190	25,000	338,544	-	-	1,532,629	-	1,532,629
5260	Comm. Serv. Dev. Res.	-	-	54,860	-	188,140	-	-	243,000	-	243,000
5262	Mediation Services	-	-	52,750	-	200,250	-	-	253,000	-	253,000
5385	Juvenile Work Crew	-	-	12,660	-	-	-	-	12,660	-	12,660
5514	On-Site Septic	1.900	237,913	71,479	-	15,901	-	-	325,293	-	325,293
5515	Environmental Health	3.000	341,095	82,693	-	146,213	-	-	570,001	-	570,001
5517	Healthy OR Modernization East	2.400	274,786	57,735	-	-	-	-	332,521	-	332,521
5638	School Based Health	2.620	310,218	108,581	-	88,501	-	-	507,300	-	507,300
5640	Wellness HUBS	4.800	628,492	105,727	-	350	-	-	734,569	-	734,569
9011	Corrections Assess	-	-	-	-	20,000	-	120,000	140,000	-	140,000
9055	BMIP Special Projects	-	-	10,550	-	4,450	-	-	15,000	-	15,000
9056	BMIP Sheriff - Special Projects	2.570	520,437	67,132	-	5,200	-	-	587,569	-	587,569
9079	Courthouse Security	-	-	145,000	-	38,000	-	-	183,000	-	183,000
1586	Inmate Welfare	-	-	58,025	600,000	591,975	-	-	1,250,000	-	1,250,000
9076	Fleet Management	-	-	30,000	370,000	-	-	-	400,000	-	400,000
9077	Capital Purchases	-	-	2,040,000	-	1,960,000	-	-	4,000,000	-	4,000,000
9190	Stimulus Reserve	-	-	-	-	1,770,000	-	-	1,770,000	-	1,770,000
9191	Public Health Reserve	-	-	20,000	-	5,060,000	-	-	7,580,000	-	7,580,000
9196	PERS Reserve Fund	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds		51.240	6,714,598	12,879,707	3,274,000	15,270,519	2,050,000	4,033,589	44,222,413	55,750	44,278,163

Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
COMMUNITY JUSTICE FUND											
1527	Comm. Corr.	24.750	3,714,434	1,147,447	-	158,219	-	-	5,020,100	-	5,020,100
1531	Transitional Housing	-	-	26,322	-	-	-	-	26,322	-	26,322
1532	Justice Reinvestment	2.000	196,724	440,135	-	1,835	-	-	638,694	-	638,694
1534	Treatment Court	-	-	196,705	-	441,025	-	25,000	662,730	-	662,730
1535	Treatment Court - Client	-	-	10,023	-	-	-	-	10,023	-	10,023
Total Community Justice Fund											
		26.750	3,911,158	1,820,632	-	601,079	-	25,000	6,357,869	-	6,357,869
COALITIONS OF UMATILLA COUNTY											
2651	RAPP	-	-	-	-	3,000	-	-	3,000	-	3,000
Total Coalitions of Umatilla County											
		-	-	-	-	3,000	-	-	3,000	-	3,000
VETERAN'S EXPANDED SERVICES											
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations <td>Unapprop. Fund Bal.</td> <td>Total Budget</td>	Unapprop. Fund Bal.	Total Budget
Total Veteran's Expanded Services Fund											
		-	-	-	-	-	-	-	-	-	-
COUNTY FAIR FUND											
4042	County Fair	2.600	235,303	1,919,023	-	57,974	-	-	2,212,300	-	2,212,300
Total County Fair Fund											
		2.600	235,303	1,919,023	-	57,974	-	-	2,212,300	-	2,212,300
ROAD FUND											
4530	Public Works	40.320	5,102,461	5,407,233	2,000,000	2,727,306	-	-	15,237,000	1,000,000	16,237,000
4575	Weed Control	2.970	336,939	131,153	-	-	-	-	468,092	-	468,092
Total Road Fund											
		43.290	5,439,400	5,538,386	2,000,000	2,727,306	-	-	15,705,092	1,000,000	16,705,092

Prog. #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropri. Fund Bal.	Total Budget
HUMAN SERVICES											
5450	MH Reserve	-	-	120,000	-	120,000	-	-	240,000	-	240,000
5490	Developmental Disabilities	21,900	2,632,063	498,743	-	212,580	-	-	3,343,386	-	3,343,386
5497	Subcontracted Services	-	-	2,500,000	-	-	-	-	2,500,000	-	2,500,000
	Total Human Services Fund	21,900	2,632,063	3,118,743	-	332,580	-	-	6,083,386	-	6,083,386
COMMUNITY BENEFIT PLANS											
1601	Echo CBP	-	-	42,800	-	42,800	-	-	85,000	-	85,000
1602	AWERE CBP	-	-	140,000	-	200,000	-	-	340,000	-	340,000
1603	HELP CBP	-	-	30,000	-	15,000	-	-	45,000	-	45,000
1604	Eurus CBP	-	-	31,123	-	38,877	-	-	70,000	-	70,000
1605	Adams CBP	-	-	30,000	-	15,000	-	-	45,000	-	45,000
1650	Wind Farm Distribution	-	-	6,000,000	-	2,026,623	-	5,273,377	13,300,000	-	13,300,000
	Total Community Benefit Plans Fund	-	-	6,273,323	-	2,338,300	-	5,273,377	13,885,000	-	13,885,000
CAPITAL PROJECTS FUNDS											
9040	Facility Reserve	-	-	-	500,000	2,500,000	-	-	3,000,000	-	3,000,000
9041	Software Reserve	-	-	250,000	-	1,250,000	-	-	1,500,000	-	1,500,000
	Total Capital Projects Funds	-	-	250,000	500,000	3,750,000	-	-	4,500,000	-	4,500,000
DEBT SERVICE FUNDS											
3050	DEQ Loan Reserve	-	-	-	-	15,000	-	-	15,000	-	15,000
9090	Reith Wastewater	-	-	-	-	-	26,000	-	26,000	-	26,000
9095	Debt Service Fund	-	-	-	-	-	-	80,000	80,000	-	80,000
9099	EOAF Bldg	-	-	-	-	-	24,000	-	24,000	-	24,000
9096	PERS Bond Fund	-	-	-	-	-	1,570,000	-	1,570,000	2,680,000	4,250,000
	Total Debt Service Funds	-	-	-	-	15,000	1,620,000	80,000	1,715,000	2,680,000	4,395,000
	Totals All Funds	346,510	46,359,674	43,114,203	5,774,000	27,345,502	9,670,000	11,866,809	138,130,188	6,735,750	144,865,938