

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

FROM (DEPT/DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are 11 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 2024-02; BCC2024-07; BCC2024-10; BCC2024-11; BCC2024-12; BCC2024-13; BCC2024-14; BCC2024-15; BCC2024-17; BCC2024-18; BCC2024-19</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: November 21, 2023

Action taken:

Follow-up:

Memorandum

2023-2024 Supplemental Budgets

11 Supplemental Budgets are scheduled for consideration on November 21, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2024-02 **911 Dispatch**

The **SO Dispatch Division Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$319,645 and an increase in Personnel Services of \$319,645.

Budget Order 2024-07 **Court Security**

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 \$637 and an increase in Personnel Services of \$637.

Budget Order 2024-10 **Fairgrounds Improvement**

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

Budget Order 2024-11 **School Based Health Centers**

The **Wellness Hubs Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Federal Revenue of \$68,000 and an increase in Materials & Services of \$68,000.

Budget Order 2024-12 **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 in Local Revenue of \$150,000 and an increase in Materials & Services of \$150,000.

Budget Order 2024-13 **2050 Plan Fund**

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 Beginning Cash of \$8,750,000, an increase in Materials & Services of \$2,750,000, and an increase in Capital Outlay of \$6,000,000.

Budget Order 2024-14 **Fleet Management**

The **Fleet Management Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$420,000, an increase in Materials & Services of \$90,000, and an increase in Capital Outlay of \$330,000.

Budget Order 2024-15 **Human Services**

The **Subcontracted Services Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$650,000 and an increase in Materials & Services of \$650,000.

Budget Order 2024-17 **Special Transportation**

The **STIF Discretionary Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$47,000 and an increase in Materials & Services of \$47,000.

Budget Order 2024-18 **Road Improvements**

The **Road Improvements Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Beginning Cash of \$92,000 and an increase in Materials & Services of \$304,000.

Budget Order 2024-19 **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 an increase in Transfers In of \$35,000 and an increase in Transfers Out of \$35,000.

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. Budget2024-02
 the Fiscal Year Ending June 30, 2024 for)
 Program 15090 - Sheriff Dispatch)

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 Sheriff Dispatch 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 November 11, 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 Sheriff Dispatch Fund is adopted.
2. That Transfers In, and Personnel Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	1,396,502	319,645	1,716,147
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	1,456,425	258,700	1,715,125
Salaries - Temporary	14,564	1,972	16,536
Salaries - Overtime	174,771	23,656	198,427
Salaries - Certification	49,473	6,052	55,525
FICA - Match	105,107	14,186	119,293
Medicare - Match	24,582	3,317	27,899

PERS - Match	275,592	36,042	311,634
PERS - Pickup	100,843	13,610	114,453
PERS - Bond	135,622	18,305	153,927
Unemployment Insurance	1,950	3,822	5,772
Paid Leave Oregon	-0-	7,696	7,696
Workers Comp - Premium	18,180	(1,973)	16,207
Med/Dental Ins Match	692,640	(87,671)	604,969
Life Insurance - Match	2,995	962	3,957
HRA Contribution	53,474	20,969	74,443

DATED this 21st day of November, 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. Budget2024-07
 the Fiscal Year Ending June 30, 2024 for)
 Program 90790 - Sheriff Court Security)

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 Sheriff Court Security 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 November 11, 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 Sheriff Court Security Fund is adopted.
2. That Transfers In, and Personnel Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	493,569	637	494,206
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	11,497	460	11,957
Salaries - Certification	503	20	523
FICA - Match	13,609	30	13,639
Medicare - Match	3,183	7	3,190
PERS - Match	44,118	97	44,215
PERS - Pickup	13,170	29	13,199

PERS - Bond	17,560	39	17,599
Unemployment Insurance	252	408	660
Paid Leave Oregon	-0-	880	880
Workers Comp - Premium	6,121	(1,115)	5,006
Med/Dental Ins Match	2,640	(216)	2,424
Life Insurance - Match	19	(2)	17

DATED this 21st day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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ATTEST:
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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2024-10
the Fiscal Year Ending June 30, 2024 for)
Program 2230 - Fair Improvement)

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 Fair Improvement 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 November 11, 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 Fair Improvement 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	35,000	1,000,000	1,035,000
<i>Requirements</i>			
Materials & Services Program Specific Costs	10,000	1,000,000	1,010,000

DATED this 21st day of November, 2023.

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ATTEST:
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Records Officer

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2024-11
the Fiscal Year Ending June 30, 2024 for)
Program 2381 - Wellness Hubs)

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 Wellness Hubs 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 November 11, 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 Wellness Hubs Fund is adopted.
2. That Federal Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Federal Revenue PE62 Overdoes Prevention	-0-	68,000	68,000
<i>Requirements</i>			
Materials & Services Prescription Drug Overdoes Grant Exp	5,000	68,000	73,000

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. Budget2024-12
the Fiscal Year Ending June 30, 2024 for)
Program 2420 - 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 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 November 11, 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 Fair 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			
Livestock Sale	1,200,000	150,000	1,350,000
<i>Requirements</i>			
Materials & Services			
Livestock Sale	1,200,000	150,000	1,350,000

DATED this 21st day of November, 2023.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2024-13
the Fiscal Year Ending June 30, 2024 for)
Program 2420 - 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 November 11, 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 Central Water Project Fund is adopted.
2. That Beginning Cash, Materials & Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash	500,000	8,750,000	9,250,000
<i>Requirements</i>			
Materials & Services			
Professional Service - Contracts	500,000	2,750,000	3,025,000
Capital Outlay			
Land Improvements	2,000,000	6,000,000	8,000,000

DATED this 21st day of November, 2023.

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STATE OF OREGON

In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2024-14
 the Fiscal Year Ending June 30, 2024 for)
 Program 6760 - 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 November 11, 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 Fleet Management Fund is adopted.
2. That Transfers In, Materials & Services, and Capital Outlay, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Local Improvement	600,000	420,000	1,020,000
<i>Requirements</i>			
Materials & Services			
Vehicle Maintenance and Supplies	50,000	50,000	100,000
Vehicle - Fuel and Oil	-0-	40,000	40,000
Capital Outlay			
Equipment - Vehicle	300,000	330,000	630,000

DATED this 21st day of November, 2023.

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In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2024-15
the Fiscal Year Ending June 30, 2024 for)
Program 54970 - Subcontracted Services)

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 Subcontracted Services 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 November 11, 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 Subcontracted Services 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			
SE25 Comm Crisis/Adult & Youth	580,000	650,000	1,230,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Counseling	2,500,000	650,000	3,150,000

DATED this 21st day of November, 2023.

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In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2024-17
the Fiscal Year Ending June 30, 2024 for)
Program 10150 - STIF Discretionary)

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 STIF Discretionary 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 November 11, 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 STIF Discretionary 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			
STIF Grant	-0-	47,000	47,000
<i>Requirements</i>			
Materials & Services			
Transportation Program Payment	-0-	47,000	47,000

DATED this 21st day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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. Budget2024-18
the Fiscal Year Ending June 30, 2024 for)
Program 45310 - Road Improvements)

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 Road Improvements 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 November 11, 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 Road Improvements 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	390,000	(92,000)	298,000
<i>Requirements</i>			
Materials & Services			
Intergovernmental Payments	-0-	304,000	304,000
Contingency	396,000	(396,000)	-0-

DATED this 21st day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for the) Order No. Budget2024-19
Fiscal Year Ending June 30, 2024 for Program)
15850 - Emergency Management Grants)

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 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 November 11, 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 Transfers In, and Transfers Out are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	20,000	35,000	55,000
<i>Requirements</i>			
Transfers Out			
Transfer to General Fund	20,000	35,000	55,000

DATED this 21st day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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