

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Special Revenue Fund

<p>Background:</p> <p>The County received funding through the state for regional planning for Public Health. The funding will need to be kept segregated from other funds, and a special revenue fund account is necessary. The establishment of the fund is before the Board for approval.</p>	<p>Requested Action:</p> <p>Adopt Order No. BCC2022-009</p>
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ATTACHMENTS: Proposed Order

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

Checkoffs:

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

To be notified of Meeting:

Needed at Meeting:

Scheduled for meeting on: February 2, 2022

Action taken:

Follow-up:

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the Matter of Establishing)
Public Health Special Programs) Order No. BCC2022-009
Special Revenue Fund)

WHEREAS Umatilla County has been awarded funding for which the county will need to maintain in a fund, separate and distinct from other funds of the county;

WHEREAS Umatilla County is receiving through the Oregon Health Authority for public health modernization, which includes a regional component for which the county will be the fiscal agent;

WHEREAS the Public Health Special Programs Fund will be established to receive funds and to pay expenditures within the restrictions of the grant funding;

WHEREAS under the guidelines of GASB 54, the Public Health Special Programs should be a special revenue fund as part of the county budget process;

WHEREAS the purpose of this order is to establish Fund 282 as a special revenue fund for the Public Health Department.

NOW THEREFORE, the Board of Commissioners orders that:

1. Fund 282, Public Health Special Programs Welfare Fund, is established as a Special Revenue Fund as part of Program 5517.
2. Expenditures from Fund 282 are restricted by the Board of Commissioners for inmate welfare as defined in ORS 169.685.
3. Funds in Fund 282 will earn and receive interest, will not be co-mingled with any other funds, and any fiscal year end balance will be carried forward to the next fiscal year.
4. This fund shall exist until further order of the Board of Commissioners.

DATED this 2nd day of February, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer