

Memorandum

2021-2022 Supplemental Budgets and Budget Transfers

Scheduled for February 9, 2022

Three Supplemental Budgets are scheduled for consideration on February 9, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-32 **GENERAL FUND: Veterans Services**

The **Veterans 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 \$4,351, an increase in Personnel Service of \$14,000, an increase in Materials & Services of \$7,500, and a decrease in Contingency of \$17,149.

Budget Order 2022-33 **GENERAL FUND: General County**

The **General County Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$2,000,000 and an increase Transfers Out of \$2,000,000.

Budget Order 2022-34 **ECONOMIC DEVELOPMENT: Economic Development Reserve**

The **Economic Development Reserve Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of 2,000,000 and an increase in Materials & Services of \$2,000,000.

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. Budget2022-32
 the Fiscal Year Ending June 30, 2022 for)
 Program 5770 - Veterans Services)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Veterans 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 February 3, 2022, 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 Veterans Services Fund is adopted.
2. That State Revenue, Personnel Services, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Transfers			
Intergovernmental Revenue - State	109,503	4,351	113,854
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	157,709	14,000	171,709
Materials & Services			
Advertising	1,000	7,500	8,500
Contingency	769,663	(17,149)	752,514

DATED this 9th 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

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. Budget2022-33
 the Fiscal Year Ending June 30, 2022 for)
 Program 9001 - General Fund)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the General 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 February 3, 2022, 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 Fund is adopted.
2. That Beginning Cash Balance, and Transfers Out, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	6,000,000	2,000,000	8,000,000
<i>Requirements</i>			
Transfers Out			
Transfers to Economic Development	-0-	2,000,000	2,000,000

DATED this 9th 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

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. Budget2022-34
the Fiscal Year Ending June 30, 2022 for)
Program 1031 - Economic Development)
Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Economic Development 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 February 3, 2022, 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 Reserve Fund is adopted.
2. That Transfers In, and Materials and Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	-0-	2,000,000	2,000,000
<i>Requirements</i>			
Materials and Services			
Economic Growth	1,500,000	2,000,000	3,500,000

DATED this 9th 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