

() Discussion only

(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

Background: There are two supplemental budget orders before the Board for consideration.	Requested Action: (1) Public Hearing on Supplemental Budgets (2) Adopt Order Nos. Budget2026-13; Budget2026-19;
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ATTACHMENTS: Memorandum; Proposed Orders

*****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 25, 2025

Action taken:

Follow-up:

Memorandum

2025-2026 Supplemental Budgets and Budget Transfers

Scheduled for November 25, 2025

Two Supplemental Budgets are scheduled for consideration on November 25, 2025. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2026-13 **Public Works**

The **Public Works Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$1,300,000, and an increase in Capital Outlay of \$1,300,000.

Budget Order 2026-19 **Subcontracted Services – Mental Health**

The **Subcontracted Service – Mental Health Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$643,000, and an increase in Materials & Services of \$643,000

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. Budget2026-13
Fiscal Year Ending June 30, 2026 for Program)
45300 - Public Works)

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

WHEREAS the Public Works 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 12, 2025, 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 Works Fund is adopted.
2. That Transfers In and Capital Outlay are as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Facility Reserve	-0-	1,300,000	1,300,000
<i>Requirements</i>			
Capital Outlay			
Equipment - Miscellaneous	2,500,000	1,300,000	3,800,000

DATED this 25th day of November, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, 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. Budget2026-19
Fiscal Year Ending June 30, 2026 for Program)
54970 - Subcontracted Services -)
Mental Health and Substance Abuse)

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

WHEREAS the Subcontracted Services - Mental Health and Substance Abuse 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 12, 2025, 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 - Mental Health and Substance Abuse Fund is adopted.
2. That State Revenue and Materials and Services are as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
SE20 Non-Residential Care	190,000	16,000	206,000
SE30 J-PSRB Monitoring/Securit	75,000	25,000	100,000
SE24 Acute & Intermediate Psych	30,000	100,000	130,000
SE17 Comm & Residentl Asstnce	15,000	125,000	140,000
SE63 Mentor Program	35,000	19,000	54,000
MHS04 Aid & Assist Client Svcs	90,000	25,000	115,000
MHS05 Assertive Comm Trtmt Svc	90,000	8,000	98,000
SE725	-0-	290,000	290,000
SE726	-0-	35,000	35,000

Requirements

Materials and Services			
SE30 J-PSRB Monitor/Security	90,000	63,000	153,000
SE24 Psych Inpatient A&I	35,000	95,000	130,000
SE17 Comm & Resid Assistance	15,000	125,000	140,000
SE63 Mentor Program	45,000	10,000	55,000
MHS04 Aid & Assist Client	95,000	20,000	115,000
SE725	-0-	290,000	290,000
SE726	-0-	35,000	35,000
Telephone	2,000	3,000	5,000
Telephone: Hermiston	1,000	1,000	2,000
Telephone: Milton Freewater	1,000	1,000	2,000

DATED this 25th day of November, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer