

Memorandum

2017-2018 Supplemental Budgets and Budget Transfers

Scheduled for May 2, 2018

Twelve Supplemental Budgets are scheduled for consideration on May 2, 2018. The notice of supplemental budget appeared in the April 24th issue of the East Oregonian. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2018-46 **Parks**

The Parks Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$2,000, an increase in State Revenue of \$41,000, an increase in Personnel Services of \$30,000, an increase in Materials and Services of \$5,000 and an increase in Capital Outlay of \$8,000.

Budget Order 2018-47 **Wind Farm Distribution**

Comments: The Wind Farm Distribution Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers out of \$46,000 and a decrease in Contingency of \$46,000.

Budget Order 2018-48 **EOTEC Reserve**

The EOTEC Reserve Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers in of \$700,000 and an increase in Material and Services of \$700,000.

Budget Order 2018-49 **HUMAN SERVICES-Developmental Disabilities**

The HUMAN SERVICES-Developmental Disabilities Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$283,128, an increase in Materials & Services of \$113,586 and in increase in Contingency of \$169,542

Budget Order 2018-50 **GENERAL FUND-Veterans Services**

The Veterans Services Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers Out of \$23,000 and a decrease in Personnel Services of \$23,000.

Budget Order 2018-51 **Veterans Expanded Services**

The Veterans Expanded Services Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers In of \$23,000, an increase in Capital Outlay of \$24,400 and a decrease in Personnel Services \$1,400.

Budget Order 2018-52 **Fleet Management**

The Fleet Management Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$29,000 and an increase in Capital Outlay of \$29,000.

Budget Order 2018-53 **Capital Purchases Management**

The Capital Purchases Management Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$29,000, an increase in Transfers In of \$46,000, an increase in Capital Outlay of \$95,000 and a decrease in Materials and Services of \$20,000.

Budget Order 2018-54 **PERS Reserve**

The PERS Reserve Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Transfers Out of \$700,000 and a decrease in Contingency of \$700,000.

Budget Order 2018-55 **Nuisance Abatement**

The Nuisance Abatement Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials & Services of \$30,000 and a decrease in Contingency of \$30,000.

Budget Order 2018-56 **GENERAL FUND-Sam Cook Building Hermiston**

The Sam Cook Building Hermiston Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials & Services of \$8,000 and a decrease in Contingency of \$8,000.

Budget Order 2018-57 **GENERAL FUND-Civil**

The Civil Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$45,000 and an increase in Materials & Services of \$45,000.

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. Budget2018-46
 the Fiscal Year Ending June 30, 2018 for)
 Program 1005 - Parks)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Parks 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 April 24, 2018, 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 Parks Fund is adopted.
2. That Local Revenues, State Revenues, Personnel Services, Materials & Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenues			
Interest on Invested Funds	400	2,000	2,400
State Revenues			
State Grants	-0-	11,000	11,000
Recreational Vehicles	75,000	30,000	105,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	46,207	15,326	61,533
Salaries - Temporary	23,000	4,253	27,253
Longevity	307	88	395
FICA Match	4,310	1,219	5,529

Medicare Match	1,008	285	1,293
PERS Match	3,770	1,563	5,333
PERS Pickup	2,791	916	3,707
PERS Bond	3,721	1,574	5,295
Unemployment	70	20	90
WC/HR	48	14	62
WC Premium	2,233	364	2,597
Health Insurance	15,451	4,081	19,532
Life Insurance	238	59	297
Life Flight Premium	58	18	76
HRA Contribution	768	220	988
Materials & Services			
Refund Expenses	-0-	5,000	5,000
Capital Outlay			
Equipment - Miscellaneous	2,000	8,000	10,000

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-47
the Fiscal Year Ending June 30, 2018 for)
Program 1650 - Wind Farm Distribution)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Wind Farm Distribution 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 April 24, 2018, 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 Wind Farm Distribution Fund is adopted.
2. That Transfers Out and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers			
Transfer Out	400,000	46,000	446,000
Contingency	494,750	(46,000)	448,750

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-48
the Fiscal Year Ending June 30, 2018 for)
Program 4024 - EOTEC Reserve)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the EOTEC 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 April 24, 2018, 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 EOTEC Reserve Fund is adopted.
2. That Transfers and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resource</i>			
Transfers			
PERS Reserve	80,000	700,000	780,000
<i>Requirements</i>			
Materials & Services			
Intra-Government Payments	75,000	700,000	775,000

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-49
 the Fiscal Year Ending June 30, 2018 for)
 Program 5490 - Developmental Disabilities)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Developmental Disabilities 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 April 24, 2018, 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 Developmental Disabilities Fund is adopted.
2. That State Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
DD02 Administration	365,000	(79,422)	285,578
DD48 Fee for Service	855,000	345,000	1,200,000
DD55 Abuse Investigator	102,000	17,550	119,550
<i>Requirements</i>			
Materials & Services			
Remodel Expense	15,000	35,000	50,000
Non Capital - Office	5,000	20,086	25,086
Non Capital - Computer	13,500	56,500	70,000
Professional Services - Contracts	8,000	2,000	10,000
Contingency	330,458	169,542	500,000

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-50
 the Fiscal Year Ending June 30, 2018 for)
 Program 5770 - Veterans Services)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

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 April 24, 2018, 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 Personnel Services, and Transfers are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - FT	119,664	(2,449)	117,215
Longevity	1,197	1,500	2,697
FICA Match	7,493	(841)	6,652
Medicare Match	1,752	(196)	1,556
PERS Match	9,197	(515)	8,682
PERS Pickup	7,252	(1,333)	5,919
PERS Bond	9,669	(1,777)	7,892
Unemployment	121	(3)	118
WC/HR	112	(44)	68
WC Premium	290	(120)	170
Health Insurance	63,564	(16,983)	46,581
Life Insurance	559	(109)	450

Life Flight Premium	135	(34)	101
HRA Contribution	1,800	(96)	1,704
Transfers			
Transfer In	-0-	23,000	23,000

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-51
 the Fiscal Year Ending June 30, 2018 for)
 Program 5771 - Veterans Expanded Services)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Veterans Expanded 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 April 24, 2018, 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 Expanded Services Fund is adopted.
2. That Transfers, Personnel Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers			
Transfers In	-0-	23,000	23,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	13,138	(751)	12,387
Longevity	394	(48)	346
FICA Match	839	(58)	781
Medicare Match	196	(14)	182
PERS Match	1,577	(178)	1,399
PERS Pickup	812	(48)	764
PERS Bond	1,083	(64)	1,019
WC/HR	15	(2)	13
WC Premium	47	(4)	43

Health Insurance	4,884	(214)	4,670
Life Insurance	75	(6)	69
HRA Contribution	240	(13)	227
Capital Outlay			
Equipment - Vehicle	29,357	24,400	53,757

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-52
 the Fiscal Year Ending June 30, 2018 for)
 Program 9076 - Fleet Management)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

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 April 24, 2018, 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 Local Revenue and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Rent Received	-0-	12,000	12,000
Insurance Reimburse & Payment	-0-	2,000	2,000
Sales- Vehicles & Equipment	-0-	12,000	12,000
Interest on Invested Funds	3,000	3,000	6,000
<i>Requirements</i>			
Capital Outlay			
Equipment - Vehicle	50,000	29,000	79,000

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-53
 the Fiscal Year Ending June 30, 2018 for)
 Program 9077 - Capital Purchases)
 Management)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Capital Purchases 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 April 24, 2018, 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 Capital Purchases Management Fund is adopted.
2. That Local Revenue, Transfers, Materials & Services, and Capital Outlay are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Reimbursements	-0-	29,000	29,000
Transfers			
Transfers In	180,000	46,000	226,000
<i>Requirements</i>			
Materials & Services			
Copier Expenses	20,000	(20,000)	-0-
Capital Outlay			
Equipment - Computer	-0-	95,000	95,000

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-54
the Fiscal Year Ending June 30, 2018 for)
Program 9196 - PERS Reserve)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the PERS 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 April 24, 2018, 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 PERS Reserve Fund is adopted.
2. That Transfers and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers			
Transfers Out	-0-	700,000	700,000
Materials & Services			
Contingency	3,153,800	(700,000)	2,453,800

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-55
the Fiscal Year Ending June 30, 2018 for)
Program 1039 - Nuisance Abatement)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Nuisance Abatement 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 April 24, 2018, 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 Nuisance Abatement Fund is adopted.
2. That Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	5,300	30,000	35,300
Contingency	40,500	(30,000)	10,500

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-56
the Fiscal Year Ending June 30, 2018 for)
Program 3511 - Sam Cook Building)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Sam Cook Building 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 April 24, 2018, 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 Sam Cook Building Fund is adopted.
2. That Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Utilities - Gas	-0-	4,000	4,000
Utilities - Water & Sewer	-0-	4,000	4,000
Contingency	388,977	(8,000)	380,977

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2018-57
the Fiscal Year Ending June 30, 2018 for)
Program 1558 - Civil)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the Civil 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 April 24, 2018, 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 Civil Fund is adopted.
2. That Local Revenue and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fees/Civil Service	50,000	15,000	65,000
Fees/CHL	90,000	20,000	110,000
Writ Enforcement Fees	30,000	10,000	40,000
<i>Requirements</i>			
Materials & Services			
Writ Enforcement Expense	-0-	30,000	30,000
CHL/OSP Fees Expense	-0-	15,000	15,000

DATED this 2nd day of May, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer