

Memorandum

2017-2018 Supplemental Budgets and Budget Transfers

Scheduled for December 20th, 2017

Seven Supplemental Budgets are scheduled for consideration on December 20th, 2017. The notice of supplemental budget appeared in the December 12th issue of the East Oregonian. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2018-12 Courthouse Facility Improvements

The Courthouse Facility Improvements program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Capital Outlay \$180,000 and a decrease in Contingency \$180,000.

Budget Order 2018-13 Milton Freewater Facility Improvements

The Milton Freewater Facility Improvements program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires increases in Materials and Services \$75,890 and Capital Outlay \$27,110. It also requires a decrease in Contingency \$103,000.

Budget Order 2018-14 Fair Improvements

The Fair Improvements program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services \$28,800 and a decrease in Contingency \$28,800.

Budget Order 2018-15 Public Works Fund

The Public Works program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires increases in State Revenues \$500,000, Materials and Services \$150,000, and Contingency \$350,000.

Budget Order 2018-16 Wellness Hubs

The Wellness Hubs program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires increases in State Revenues \$95,500, Personnel Services \$36,250, and Materials and Services \$59,250.

Budget Order 2018-17 General Fund – BOR Contract/Watermaster

The BOR Contract/Watermaster program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services \$700 and a decrease in Contingency \$700.

Budget Order 2018-18

General Fund –Watermaster

The Watermaster program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires increases in Local Revenues \$1,600, State Revenues \$100, Materials and Services \$500, and Contingency \$1,200.

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. Budget2018-12
the Fiscal Year Ending June 30, 2018 for)
Program 9089 - Courthouse Facility)
Improvements)

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 Courthouse Facility Improvements Fund requires a change an increase in Capital Outlay and decrease in Contingency to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on December 12, 2017, 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 Courthouse Facility Improvements Fund is adopted.
2. That Capital Outlay is increased \$180,000 and Contingency is decreased \$180,000 as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Buildings - Improvements	-0-	180,000	180,000
Contingency	270,000	(180,000)	90,000

DATED this 20th day of December, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

W. Lawrence Givens, Chair

William J. Elfering, 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. Budget2018-13
the Fiscal Year Ending June 30, 2018 for)
Program 9088 - Milton-Freewater Facility)
Improvements)

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 Milton-Freewater Facility Improvements Fund requires a change an increase in Materials & Services and Capital Outlay and decrease in Contingency to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on December 12, 2017, 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 Milton-Freewater Facility Improvements Fund is adopted.
2. That Materials & Services are increased \$75,890, Capital Outlay is increased \$27,110 and Contingency is decreased \$103,000 as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Remodel Expense	-0-	75,890	75,890
Capital Outlay			
Buildings - Improvements	-0-	27,110	27,110
Contingency	125,000	(103,000)	22,000

DATED this 20th day of December, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

W. Lawrence Givens, Chair

William J. Elfering, Commissioner

George L. Murdock, Commissioner

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. Budget2018-14
the Fiscal Year Ending June 30, 2018 for)
Program 4023 - Fair Improvement)

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 Fair Improvement Fund requires a change an increase in Materials & Services and decrease in Contingency to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on December 12, 2017, 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 Materials & Services are increased \$28,800, and Contingency is decreased \$28,800 as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance & Repair Supplies	-0-	42,800	42,800
Non Capital Equipment	-0-	2,000	2,000
Non Capital Equipment Miscellaneous	-0-	4,000	4,000
Professional Services/Temp. DOC. Maint.	20,000	(20,000)	-0-
Contingency	28,800	(28,800)	-0-

DATED this 20th day of December, 2017.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2018-15
the Fiscal Year Ending June 30, 2018 for)
Program 4530 - Public Works)

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 Public Works Fund requires a change an increase in State Revenues, Materials & Services and Contingency to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on December 12, 2017, 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 State Revenues are increased \$500,000 Materials & Services are increased \$150,000, and Contingency is increased \$350,000 as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenues			
DMV License Fees	5,300,000	500,000	5,800,000
<i>Requirements</i>			
Materials & Services			
Professional Services Contract	25,000	150,000	175,000
Contingency	2,343,272	350,000	2,693,272

DATED this 20th day of December, 2017.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2018-16
the Fiscal Year Ending June 30, 2018 for)
Program 5640 - Wellness Hubs)

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 Wellness Hubs Fund requires an increase in State Revenues, Personnel Services and Materials & Services to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on December 12, 2017, 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 State Revenues are increased \$95,500, Personnel Services are increased \$36,250, and Materials & Services are increased \$59,250, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenues			
Prescription Drug OD Grant	-0-	95,500	95,500
<i>Requirements</i>			
Personnel Services			
Salaries - FT	45,868	32,613	78,481
Wireless Allowance	-0-	156	156
FICA Match	4,131	797	4,928
Medicare Match	966	186	1,152
PERS Match	3,548	852	4,400
PERS Pickup	2,798	245	3,043

PERS Bond	3,730	896	4,626
Unemployment	67	13	80
WC Premium	1,581	291	1,872
Life Flight Premium	59	97	156
HRA Contribution	780	104	884
Materials & Services			
Prescription Drug OD Grant Expense	-0-	59,250	59,250

DATED this 20th day of December, 2017.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2018-17
the Fiscal Year Ending June 30, 2018 for)
Program 4075 - BOR Contract/Watermaster)

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 BOR Contract/Watermaster Fund requires an increase in Materials & Services, and decrease in Contingency to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on December 12, 2017, 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 BOR Contract/Watermaster Fund is adopted.
2. That Materials & Services are increased \$700, and General Fund Contingency is decreased \$700, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Fuel & Oil	-0-	100	100
Telephone	-0-	300	300
Intergovernmental Payments	-0-	300	300
Contingency	398,477	(700)	397,777

DATED this 20th day of December, 2017.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2018-18
the Fiscal Year Ending June 30, 2018 for)
Program 4072 - Watermaster)

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 Watermaster Fund requires an increase in Local Revenues, State Revenues, Materials & Services, and Contingency to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on December 12, 2017, 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 Watermaster Fund is adopted.
2. That Local Revenues are increased \$1,600, State Revenues are increased \$100, Materials & Services are increased \$500, and General Fund Contingency is increased \$1,200, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenues			
Local Reimbursements	-0-	1,400	1,400
Reimbursements	-0-	200	200
State Revenues			
State Reimbursements	-0-	100	100
<i>Requirements</i>			
Materials & Services			
Fuel & Oil	-0-	200	200
Telephone	-0-	300	300

Contingency	397,777	1,200	398,977
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DATED this 20th day of December, 2017.

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