

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budget

<p>Background:</p> <p>There are three supplemental budget orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>(1) Public Hearing on Supplemental Budgets (2) Adopt Order Nos. Budget 2022-36; Budget 2022-37; Budget2022-41</p>
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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:

Needed at Meeting:

Scheduled for meeting on: March 16, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Supplemental Budgets

Scheduled for March 16, 2022

Three Supplemental Budgets are scheduled for consideration on March 16, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-36 **FORECLOSED PROPERTY**

The **Foreclosed Property Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$300,000 and an increase in Materials & Services of \$300,000.

Budget Order 2022-37 **COUNTY FAIR**

The **County Fair Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$130,000 and an increase in Materials & Services of \$130,000.

Budget Order 2022-41 **ASSESSOR TECHNOLOGY: Assessor Technology Reserve**

The **Assessor Technology Reserve Program** requires a Supplemental Budget to appropriate funding not known at adoption of the budget. This requires an increase in Beginning Cash of \$400, an increase in Materials & Services of \$3,500 and a decrease in Contingency of \$3,100.

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. Budget2022-36
the Fiscal Year Ending June 30, 2022 for)
Program 3017 - Foreclosed Property)

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 Foreclosed Property 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 March 8, 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 Foreclosed Property Fund is adopted.
2. That Beginning Cash Balance, and Materials and Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	5,000	300,000	305,000
<i>Requirements</i>			
Materials and Services			
Intra Governmental Payments	45,584	300,000	345,584

DATED this 16th day of March, 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. Budget2022-37
the Fiscal Year Ending June 30, 2022 for)
Program 4042 - County Fair)

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 County Fair 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 March 8, 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 County Fair Fund is adopted.
2. That Local Revenue, and Materials and Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Livestock Sale	650,000	130,000	780,000
<i>Requirements</i>			
Materials and Services			
Livestock Sale	650,000	130,000	780,000

DATED this 16th day of March, 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. Budget2022-41
 the Fiscal Year Ending June 30, 2022 for)
 Program 3029 - Assessor Technology 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 Assessor Technology 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 March 8, 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 Assessor Technology Reserve Fund is adopted.
2. That Beginning Cash Balance, Materials and Services, and Contingency, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	3,100	400	3,500
<i>Requirements</i>			
Materials and Services Program Specific Costs	-0-	3,500	3,500
Contingency	3,100	(3,100)	-0-

DATED this 16th day of March, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

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ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer