

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are six 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 2024-49; BCC2024-50; BCC2024-51; BCC2024-55; BCC2024-56; BCC2024-57</p>
--	--

ATTACHMENTS: Memorandum; Proposed Order

*****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: June 5, 2024

Action taken:

Follow-up:

Memorandum

2023-2024 Supplemental Budgets

Scheduled for June 05, 2024

Six Supplemental Budgets are scheduled for consideration on June 05, 2024. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2024-49 **County Infrastructure**

The **Infrastructure 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, an increase in and an increase in Contingency of \$2,000,000.

Budget Order 2024-50 **County Infrastructure Reserve**

The **Infrastructure Reserve Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$10,000,000, an increase in Materials & Services of \$6,000,000 and an increase in Contingency of \$4,000,000.

Budget Order 2024-51 **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 Local Revenue of \$200,000, an increase in Materials & Services of \$100,000 and an increase in Contingency of \$100,000.

Budget Order 2024-55 **County Trails**

The **County Trails Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$550,000, an increase in Materials & Services of \$100,000 and an increase in Contingency of \$450,000.

Budget Order 2024-56 **Emergency Management**

The **Emergency Management Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$425,000 and an increase in Materials & Services of \$425,000.

Budget Order 2024-57 **Umatilla County Road Service District**

The **Umatilla County Road Service District Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$405,000, and an increase in Materials & Services of \$405,000.

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. Budget2024-49
Fiscal Year Ending June 30, 2024 for Program)
16502 - County Infrastructure - Revolving Fund)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the County Infrastructure - Revolving 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 May 25, 2024, 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 Infrastructure - Revolving Fund is adopted.
2. That Transfers In and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Economic Development	-0-	2,000,000	2,000,000
<i>Requirements</i>			
Contingency	-0-	2,000,000	2,000,000

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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. Budget2024-50
Fiscal Year Ending June 30, 2024 for Program)
16501 - County Infrastructure Reserve)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the County Infrastructure 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 May 25, 2024, 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 Infrastructure Reserve Fund is adopted.
2. That Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
AWS/Agreed Amounts	-0-	10,000,000	10,000,000
<i>Requirements</i>			
Materials & Services			
Inter-Governmental Payments	-0-	6,000,000	6,000,000
Contingency	-0-	4,000,000	4,000,000

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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. Budget2024-51
Fiscal Year Ending June 30, 2024 for Program)
90010 - General County)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the General County 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 May 25, 2024, 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 County Fund is adopted.
2. That Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Interest on Invested Funds	200,000	200,000	400,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	1,400	50,000	51,400
Facility Expense	10,000	50,000	60,000
Contingency	608,417	100,000	708,417

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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. Budget2024-55
Fiscal Year Ending June 30, 2024 for Program)
40660 - County Trails)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the County Trails 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 May 25, 2024, 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 Trails Fund is adopted.
2. That Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Donations	-0-	550,000	550,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	10,000	100,000	100,000
Contingency	189,650	450,000	639,650

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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. Budget2024-56
Fiscal Year Ending June 30, 2024 for Program)
15850 - Emergency Management)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Emergency 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 May 25, 2024, 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 Emergency Management Fund is adopted.
2. That Local Revenue and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Emergency Kits Grant	-0-	425,000	425,000
<i>Requirements</i>			
Materials & Services			
ARPA - Emergency Kits Grant Expenses	-0-	425,000	425,000

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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. Budget2024-57
Fiscal Year Ending June 30, 2024 for Program)
45400 - Umatilla County Road Service District)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Umatilla County Road Service District 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 May 25, 2024, 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 Umatilla County Road Service District Fund is adopted.
2. That Beginning Cash Balance and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	-0-	405,000	405,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	-0-	405,000	405,000

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer