

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budget

<p>Background:</p> <p>There is one supplemental budget order before the Board for consideration.</p>	<p>Requested Action:</p> <p>(1) Public Hearing on Supplemental Budget (2) Adopt Order No. Budget 2023-10</p>
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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:

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Scheduled for meeting on: November 9, 2022

Action taken:

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Follow-up:

Memorandum

2022-2023 Supplemental Budgets

Scheduled for November 9, 2022

One Supplemental Budget is scheduled for consideration on November 9, 2022. The order under consideration is attached and referenced by order number for your convenience.

**\*\*\*\*\* SUPPLEMENTAL BUDGETS \*\*\*\*\***

Budget Order 2023-10 **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 Beginning Cash of \$3,000,000 and an increase in Contingency of \$3,000,000.

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. Budget2023-10  
the Fiscal Year Ending June 30, 2023 for )  
Program 9001 - General County )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

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 November 5, 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 General County Fund is adopted.
2. That Beginning Cash Balance, and Contingency, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	6,000,000	3,000,000	9,000,000
<i>Requirements</i>			
Contingency	186,683	3,000,000	3,186,683

DATED this 2<sup>nd</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer