

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 2022-57; Budget 2022-60; Budget2022-61; Budget2022-64; Budget2022-67; Budget2022-71</p>
--	--

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: June 1, 2022

Action taken:

\*\*\*\*\*

Follow-up:

Memorandum

2021-2022 Supplemental Budgets

Scheduled for June 1, 2022

Six Supplemental Budgets are scheduled for consideration on June 1, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

---

**Budget Order 2022-57 Public Health Program**

The **Public Health Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$28,000, an increase in State Revenue of \$37,000, an increase in Federal Revenue of \$40,000, an increase in Materials & Services of \$65,000 and an increase in Contingency of \$40,000.

**Budget Order 2022-60 Dispatch**

The **Dispatch Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$100,000 and an increase in Materials & Services of \$100,000.

**Budget Order 2022-61 Economic Development Program**

The **Economic Development Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$140,000 and an increase in Materials & Services of \$140,000.

**Budget Order 2022-64 Court Security Program**

The **Court Security Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$40,000 and an increase in Personnel Services of \$40,000.

**Budget Order 2022-67 Jail Program**

The **Jail Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$190,000 and an increase in Materials & Services of \$190,000.

Budget Order 2022-71 **Inmate Welfare Program**

The **Inmate Welfare Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$120,000, an increase in Materials & Services of \$50,000 and an increase in Contingency of \$10,000.

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. Budget2022-57  
 the Fiscal Year Ending June 30, 2022 for )  
 Program 5534 - Public Health )

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 Public Health 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 19, 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 Public Health Fund is adopted.
2. That Local Revenue, State Revenue, Federal Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fees - Vital Records	40,000	22,000	62,000
Reimbursements	-0-	6,000	6,000
State Revenue			
PE51 Modernization Grant	115,668	25,000	140,668
PE51-02 Regional Partnership	-0-	12,000	12,000
Federal Revenue			
PE51-03 ARPA WF Funding	40,000	40,000	80,000

*Requirements*

Materials & Services			
Professional Services Contracts	1,400	5,000	6,400
Rent - Facility	-0-	10,000	10,000
Copier Expenses	-0-	1,000	1,000
Janitorial Expense	-0-	2,000	2,000
PE51-02 Regional Partnership	-0-	10,000	10,000
MAC Grant Match	47,000	37,000	84,000
Contingency	341,197	40,000	381,197

DATED this 1<sup>st</sup> day of June, 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. Budget2022-60  
 the Fiscal Year Ending June 30, 2022 for )  
 Program 1509 - Dispatch )

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 Dispatch 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 19, 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 Dispatch Fund is adopted.
2. That Transfers In, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	1,350,304	100,000	1,450,304
<i>Requirements</i>			
Materials & Services			
Janitorial	-0-	3,000	3,000
Maintenance and Repair	4,700	2,000	6,700
LEDS Battery Replacement	2,000	44,000	46,000
Non Capital Computer	400	3,000	3,400
Non Capital Miscellaneous	-0-	4,000	4,000
Non Capital Technology	-0-	2,000	2,000
Maintenance Contracts	14,350	40,000	54,350
Intergovernmental Payments	-0-	2,000	2,000

DATED this 1<sup>st</sup> day of June, 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. Budget2022-61  
the Fiscal Year Ending June 30, 2022 for )  
Program 1031 - Economic Development )  
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 Economic Development 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 19, 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 Economic Development Reserve Fund is adopted.
2. That Transfers In, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from Stimulus Reserve	100,000	140,000	240,000
<i>Requirements</i>			
Materials & Services			
Economic Growth	3,500,000	140,000	3,640,000



DATED this 1<sup>st</sup> day of June, 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. Budget2022-64  
the Fiscal Year Ending June 30, 2022 for )  
Program 9079 - Court Security )

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 Court Security 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 19, 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 Court Security Fund is adopted.
2. That Transfers In, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	367,092	40,000	407,092
<i>Requirements</i>			
Materials & Services			
PERS Retirement Match	1,469	30,000	31,469
PERS Bond	624	10,000	10,624

DATED this 1<sup>st</sup> day of June, 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. Budget2022-67  
 the Fiscal Year Ending June 30, 2022 for )  
 Program 1540 - Jail )

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 Jail Program 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 19, 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 Jail Program 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			
Sanction Rental Beds	150,000	190,000	340,000
<i>Requirements</i>			
Materials & Services			
Food	435,632	40,000	475,632
Janitorial	14,760	10,000	24,760
Non Capital Office	2,000	5,000	7,000
Non Capital Miscellaneous	2,500	5,000	7,500
Professional Services - Medical	150,000	90,000	240,000
Uninsured Loss	-0-	10,000	10,000
Insurance - Liability	225,000	20,000	245,000
Transportation- Inmate	3,000	10,000	13,000

DATED this 1<sup>st</sup> day of June, 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. Budget2022-71  
 the Fiscal Year Ending June 30, 2022 for )  
 Program 1586 - Inmate Welfare )

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 Inmate Welfare 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 19, 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 Inmate Welfare 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			
Contract Performance	60,000	(60,000)	-0-
Commission Revenue	-0-	20,000	20,000
Commissary Expense Reimbursement	-0-	100,000	100,000
<i>Requirements</i>			
Materials & Services			
Client Supplies	120,000	(40,000)	80,000
Telephone	-0-	90,000	90,000
Contingency	38,000	10,000	48,000

DATED this 1<sup>st</sup> day of June, 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