

Memorandum

2018-2019 Supplemental Budgets and Budget Transfers

Scheduled for February 6, 2019

Six Supplemental Budgets are scheduled for consideration on February 6, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-47 **PUBLIC HEALTH-Home Visit Program**

The Home Visit Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires a decrease in State Revenue of \$95,000, an increase in Federal Revenue of \$60,000, an increase in Personnel Services of \$39,000, a decrease in Materials and Services of \$35,999 and an increase in Contingency of \$38,001.

Budget Order 2019-48 **PUBLIC HEALTH-Communicable Disease**

The Communicable Disease Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$5,200, an increase in State Revenue of \$16,916, an increase in Personnel Services of \$11,716 and an increase in Materials and Services of \$10,400.

Budget Order 2019-49 **PUBLIC HEALTH-Health Dept.**

The Health Department Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$10,000, an increase in State Revenue of \$81,680, an increase in Personnel Services of \$53,453 and an increase in Materials and Services of \$38,227.

Budget Order 2019-51 **STIF Program**

The STIF Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$400,000 and an increase in Materials and Services of \$400,000.

Budget Order 2019-53 **Wellness Hubs**

The Wellness Hubs Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in State Revenue of \$25,000 and an increase in Materials and Services of \$25,000.

Budget Order 2019-54 **Septic**

The Septic Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$25,000 and an increase in Materials and Services of \$25,000.

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. Budget2019-47
the Fiscal Year Ending June 30, 2019 for)
Program 5510 - Home Visit Program)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Home Visit 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 January 31, 2019, 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 Home Visit Program Fund is adopted.
2. That State Revenue, Federal Revenue, Personnel Services, Materials & Services and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
OMAP/TMC/MMIS Fees	125,000	(95,000)	30,000
Federal Revenue			
Nurse Family Partnership	158,000	60,000	218,000
<i>Requirements</i>			
Personnel Services			
Salaries - FT	141,464	25,816	167,280
Salaries - Comp. Time Paid	-0-	136	136
Longevity	1,539	62	1,601
Salaries - Signing Bonus	-0-	201	201
FICA Match	8,866	1,509	10,375

Medicare Match	2,074	353	2,427
PERS Match	8,422	1,521	9,943
PERS Pickup	6,640	1,199	7,839
PERS Bond	8,854	1,599	10,453
Unemployment	143	26	169
WC/HR	146	11	157
WC Premium	3,176	342	3,518
Health Insurance	34,763	5,796	40,559
Life Insurance	466	93	559
Life Flight Premium	175	28	203
HRA Contribution	2,100	308	2,408
Materials & Services			
MMIS Grant Match	45,000	(33,600)	11,400
MAC Grant Match	6,500	(2,399)	4,101
Contingency	420,285	(38,001)	382,284

DATED this 6th day of February, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

William J. Elfering, Chair

George L. Murdock, Commissioner

John M. Shafer, 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. Budget2019-48
 the Fiscal Year Ending June 30, 2019 for)
 Program 5513 - Communicable Disease)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Communicable Disease 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 January 31, 2019, 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 Communicable Disease Fund is adopted.
2. That Local Revenue, State Revenue, Personnel Services, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
PPD Fees	200	200	400
Insurance Reimbursement & Payment	4,000	4,000	8,000
Donations	-0-	1,000	1,000
State Revenue			
MAC Grant	4,000	6,000	10,000
Preparedness Grant	84,056	10,916	94,972
<i>Requirements</i>			
Personnel Services			
Salaries - FT	85,498	7,017	92,515
Salaries - Temp	-0-	287	287

Longevity	1,283	29	1,312
Salaries - Signing Bonus	-0-	287	287
FICA Match	5,382	448	5,830
Medicare Match	1,259	105	1,364
PERS Match	6,605	492	7,097
PERS Pickup	5,208	370	5,578
PERS Bond	6,944	517	7,461
Unemployment	87	8	95
WC/HR	87	3	90
WC Premium	1,123	131	1,254
Health Insurance	34,896	1,917	36,813
Life Insurance	317	19	336
Life Flight Premium	84	2	86
HRA Contribution	1,020	84	1,104
Materials & Services			
Program Supplies	-0-	100	100
Breakroom Supplies	400	400	800
Non Capital Equipment Office	-0-	800	800
Non Capital Equipment Computer	-0-	600	600
Professional Services - Contracts	31,304	2,000	33,304
Electronic Health Records Expense	10,000	5,000	15,000
Advertising	500	1,500	2,000

DATED this 6th day of February, 2019.

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STATE OF OREGON

In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2019-49
 the Fiscal Year Ending June 30, 2019 for)
 Program 5513 - Health Department)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Health Department 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 January 31, 2019, 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 Health Department Fund is adopted.
2. That Local Revenue, State Revenue, Personnel Services, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fees/Vital Records	40,000	10,000	50,000
State Revenue			
SPARc Grant	-0-	81,680	81,680
<i>Requirements</i>			
Personnel Services			
Salaries - FT	279,622	35,003	314,625
Longevity	9,757	691	10,448
Wireless Allowance	90	3	93
FICA Match	17,947	2,154	20,101
Medicare Match	4,197	504	4,701
PERS Match	25,335	2,784	28,119

PERS Pickup	17,638	1,900	19,538
PERS Bond	23,158	2,534	25,692
Unemployment	289	36	325
WC/HR	320	15	335
WC Premium	728	105	833
Health Insurance	76,935	7,193	84,128
Life Insurance	1,025	89	1,114
Life Flight Premium	275	27	302
HRA Contribution	3,300	415	3,715
Materials & Services			
Program Supplies	100	2,400	2,500
SPARc Grant Expense	-0-	21,827	21,827
Printing/Books/Subscriptions	200	300	500
Meyer-Equity Grant Expense	-0-	5,700	5,700
Metrics Coordinator Grant Expense	-0-	8,000	8,000

DATED this 6th day of February, 2019.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2019-51
the Fiscal Year Ending June 30, 2019 for)
Program 1014 - STIF Program)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the STIF 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 January 31, 2019, 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 STIF Program Fund is adopted.
2. That State Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue			
STIF Grant	600,000	400,000	1,000,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	-0-	70,000	70,000
Intergovernmental Payments	600,000	330,000	930,000

DATED this 6th day of February, 2019.

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STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2019-53
the Fiscal Year Ending June 30, 2019 for)
Program 5640 - Wellness Hubs)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Wellness Hubs 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 January 31, 2019, 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 Revenue, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
State Revenue PDO-CDC	-0-	25,000	25,000
<i>Requirements</i>			
Materials & Services			
Office Supplies	10,000	(1,200)	8,800
Breakroom Supplies	-0-	200	200
Telephone	500	1,000	1,500
SE80 Program Gambling Expense	10,000	25,000	35,000

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In the matter of Approving a Supplemental)
 Budget Pursuant to ORS 294.471 for) Order No. Budget2019-53
 the Fiscal Year Ending June 30, 2019 for)
 Program 5514 - On-Site Septic Program)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the On-Site Septic 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 January 31, 2019, 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 On-Site Septic 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			
Septic Site Evaluations	15,000	12,224	27,224
Interest on Invested Funds	-0-	1,000	1,000
<i>Requirements</i>			
Materials & Services			
Core Grant Expense	3,500	3,800	7,300
Const/Install Permits/OS Septic	1,250	3,750	5,000
Repair Permits/OS Septic	3,500	1,500	5,000
Alteration Permits/OS Septic	500	1,500	2,000
Authorization Permits/OS Septic	3,326	2,674	6,000

DATED this 6th day of February, 2019.

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