

Memorandum

2018-2019 Supplemental Budgets

Scheduled for December 19, 2018

Six Supplemental Budgets are scheduled for consideration on December 19, 2018. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-33                    **GENERAL FUND – Sam Cook Building Hermiston**

The Sam Cook Building Hermiston Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$6,000 and a decrease in Contingency of \$6,000.

Budget Order 2019-35                    **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 \$600,000 and an increase in Materials and Services of \$600,000.

Budget Order 2019-36                    **Assessment & Taxation**

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

Budget Order 2019-38                    **Wind Farm Distribution Program**

The Wind Farm Distribution Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$380,000 and an increase in Materials and Services of \$380,000.

Budget Order 2019-39                    **Courthouse Facility Program**

The Courthouse Facility Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Capital Outlay of \$100,000 and a decrease in Contingency of \$100,000.

Budget Order 2019-41                    **NAIFA Special Projects Program**

The NAIFA Special Projects Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of 5,000 and an increase in Materials and Services of \$5,000.

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. Budget2019-33  
the Fiscal Year Ending June 30, 2019 for )  
Program 3511 - Sam Cook Building )

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 Sam Cook Building Hermiston 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 December 11, 2018, 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 Sam Cook Building Hermiston Fund is adopted.
2. That Materials & Services, and Contingency are adjusted as follows:

|                                | Original<br>Approp | Amount<br>of Inc/Dec | Revised<br>Approp |
|--------------------------------|--------------------|----------------------|-------------------|
| <i>Requirements</i>            |                    |                      |                   |
| Materials & Services           |                    |                      |                   |
| Maintenance & Repairs Supplies | 2,950              | 6,000                | 8,950             |
| Contingency                    | 432,285            | (6,000)              | 426,285           |

DATED this 19<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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George L. Murdock, Chair

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William J. Elfering, Commissioner

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W. Lawrence Givens, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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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. Budget2019-35  
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 December 11, 2018, 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<br>Approp | Amount<br>of Inc/Dec | Revised<br>Approp |
|-----------------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i>                  |                    |                      |                   |
| State Revenues                    |                    |                      |                   |
| State Grants                      | -0-                | 600,000              | 600,000           |
| <i>Requirements</i>               |                    |                      |                   |
| Materials & Services              |                    |                      |                   |
| Professional Services - Contracts | -0-                | 70,000               | 70,000            |
| Inter-governmental Payments       | -0-                | 530,000              | 530,000           |

DATED this 19<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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William J. Elfering, Commissioner

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W. Lawrence Givens, Commissioner

ATTEST:  
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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. Budget2019-36  
the Fiscal Year Ending June 30, 2019 for )  
Program 3059 - Assessment & Taxation )

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 Assessment & Taxation 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 December 11, 2018, 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 Assessment & Taxation Fund is adopted.
2. That Local Revenue and Materials & Services are adjusted as follows:

|                             | Original<br>Approp | Amount<br>of Inc/Dec | Revised<br>Approp |
|-----------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i>            |                    |                      |                   |
| Local Revenues              |                    |                      |                   |
| Housing Bill Fee            | 200,000            | 400,000              | 600,000           |
| <i>Requirements</i>         |                    |                      |                   |
| Materials & Services        |                    |                      |                   |
| Inter-governmental Payments | 653,000            | 400,000              | 1,053,000         |

DATED this 19<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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W. Lawrence Givens, Commissioner

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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. Budget2019-38  
the Fiscal Year Ending June 30, 2019 for )  
Program 1650 - Wind Farm Distribution )

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 Wind Farm Distribution 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 December 11, 2018, 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 Wind Farm Distribution Fund is adopted.
2. That Local Revenue and Materials & Services are adjusted as follows:

|                      | Original<br>Approp | Amount<br>of Inc/Dec | Revised<br>Approp |
|----------------------|--------------------|----------------------|-------------------|
| <i>Resources</i>     |                    |                      |                   |
| Local Revenues       |                    |                      |                   |
| Vdata In-Lieu Taxes  | 360,000            | 380,000              | 740,000           |
| <i>Requirements</i>  |                    |                      |                   |
| Materials & Services |                    |                      |                   |
| Refund Expenses      | -0-                | 380,000              | 380,000           |

DATED this 19<sup>th</sup> day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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William J. Elfering, Commissioner

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W. Lawrence Givens, Commissioner

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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. Budget2019-39  
the Fiscal Year Ending June 30, 2019 for )  
Program 9089 - Courthouse Facility )  
Improvement )

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 Courthouse Facility Improvement 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 December 11, 2018, 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 Courthouse Facility Improvement Fund is adopted.
2. That Capital Outlay and Contingency are adjusted as follows:

|                        | Original<br>Approp | Amount<br>of Inc/Dec | Revised<br>Approp |
|------------------------|--------------------|----------------------|-------------------|
| <i>Requirements</i>    |                    |                      |                   |
| Capital Outlay         |                    |                      |                   |
| Buildings Improvements | 7,500              | 100,000              | 107,500           |
| Contingency            | 242,500            | (100,000)            | 142,500           |

DATED this 19<sup>th</sup> day of December, 2018.

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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. Budget2019-41  
the Fiscal Year Ending June 30, 2019 for )  
Program 9055 - NAIFA Special Projects )

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 NAIFA Special Projects 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 December 11, 2018, 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 NAIFA Special Projects Fund is adopted.
2. That Local Revenue and Materials & Services are adjusted as follows:

|                        | Original<br>Approp | Amount<br>of Inc/Dec | Revised<br>Approp |
|------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i>       |                    |                      |                   |
| Local Revenues         |                    |                      |                   |
| Donations              | -0-                | 5,000                | 5,000             |
| <i>Requirements</i>    |                    |                      |                   |
| Materials & Services   |                    |                      |                   |
| Program Specific Costs | 5,940              | 5,000                | 10,940            |

DATED this 19<sup>th</sup> day of December, 2018.

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