

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

FROM (DEPT/DIVISION): County Counsel

SUBJECT: Supplemental Budgets

| | |
|---|---|
| <p>Background:</p> <p>There are four 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 2024-59; Budget2024-60; Budget2024-54; Budget2024-70</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:
Robert Pahl
Needed at Meeting:

Scheduled for meeting on: June 25, 2024

Action taken:

Follow-up:

Memorandum

2023-2024 Supplemental Budgets

Scheduled for June 25, 2024

Four Supplemental Budgets are scheduled for consideration on June 25, 2024. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2024-59 **DA Victims & Witness**

The **DA Victims & Witness Program** requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Local Revenue of \$30,000, an increase in Materials & Services of \$20,000, and an increase in Contingency of \$10,000.

Budget Order 2024-60 **Courthouse Security**

The **Courthouse 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 \$30,000, and an increase in Personnel Services of \$30,000.

Budget Order 2024-54 **GENERAL FUND: Public Health**

The **General County-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 \$50,000, an increase in Materials & Services of \$30,000 and an increase in Contingency of \$20,000.

Budget Order 2024-70 **GENERAL FUND: Admin Services**

The **General County-Admin Services Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers in of \$14,000, and an increase in Contingency of \$14,000.

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. Budget2024-59
Fiscal Year Ending June 30, 2024 for Program)
20520 - Victims Conference)

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 Victims Conference 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 June 12, 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 Victims Conference 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 | 12,500 | 30,000 | 42,500 |
| <i>Requirements</i> | | | |
| Materials & Services | | | |
| Food | 4,500 | 10,000 | 14,500 |
| Activity/Program Supplies | 500 | 10,000 | 10,500 |
| Contingency | 9,305 | 10,000 | 19,305 |

DATED this 25th 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. Budget2024-60
Fiscal Year Ending June 30, 2024 for Program)
90790 - Courthouse Security)

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 Courthouse 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 June 12, 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 Courthouse Security Fund is adopted.
2. That Transfers In, and Personnel Services are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|----------------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Transfers In | | | |
| Transfer from General Fund | 494,206 | 30,000 | 524,206 |
| <i>Requirements</i> | | | |
| Personnel Services | | | |
| Salaries - Temporary | 178,500 | 30,000 | 208,500 |

DATED this 25th 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. Budget2024-54
Fiscal Year Ending June 30, 2024 for Program)
55100 - Public Health Home Visit)

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 Public Health Home Visit 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 June 12, 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 Public Health Home Visit Fund is adopted.
2. That Local Revenues, Materials & Services, and Contingency are adjusted as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|----------------------|--------------------|----------------------|-------------------|
| <i>Resources</i> | | | |
| Local Revenues | | | |
| OMAP/TMC/MMIS Fees | 50,000 | 50,000 | 100,000 |
| <i>Requirements</i> | | | |
| Materials & Services | | | |
| MMIS Grant Match | 20,000 | 30,000 | 50,000 |
| Contingency | 608,417 | 20,000 | 628,417 |

DATED this 25th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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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. Budget2024-70
Fiscal Year Ending June 30, 2024 for Program)
35030 - Administrative Services)

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 Administrative Services 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 June 12, 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 Administrative Services 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 General Fund | 13,589 | 14,000 | 27,589 |
| <i>Requirements</i> | | | |
| Contingency | 483,417 | 14,000 | 497,417 |

DATED this 25th 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