

Memorandum

2021-2022 Supplemental Budgets

Scheduled for October 6, 2021

Three Supplemental Budgets and are scheduled for consideration on October 6, 2021. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-02 **BICYCLE PATH**

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

Budget Order 2022-03 **HUMAN SERVICES**

The **Human Services Reserve Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$169,000 and an increase in Contingency of \$169,000.

Budget Order 2022-07 **INMATE WELFARE (Commissary)**

The **Inmate Welfare (Commissary) Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$123,000, and increase in Local Revenue of \$60,000, and increase in Materials & Services of \$145,000 and an increase n Contingency of \$38,000.

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. Budget2022-02
the Fiscal Year Ending June 30, 2022 for)
Program 4504 - Bicycle Path)

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 Bicycle Path 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 September 28, 2021, 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 Bicycle Path Fund is adopted.
2. That Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services	150,000	100,000	250,000
Contingency	175,000	(100,000)	75,000

DATED this 6th day of October, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, 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) Order No. Budget2022-03
the Fiscal Year Ending June 30, 2022 for)
Program 5451 - Human Services 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 Human Services 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 September 28, 2021, 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 Human Services Reserve Fund is adopted.
2. That Local Revenue, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Intergovernmental Revenue	-0-	169,000	169,000
<i>Requirements</i>			
Contingency	-0-	169,000	169,000

DATED this 6th day of October, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, 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) Order No. Budget2022-07
 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 September 28, 2021, 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 Beginning Balance, Local Revenue, Materials and Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Balance	-0-	123,000	123,000
Local Revenue			
Commission Revenue	-0-	60,000	60,000
<i>Requirements</i>			
Materials and Services			
Client Supplies	-0-	120,000	120,000
Utilities	-0-	1,000	1,000
Commissary Wage Expense	-0-	24,000	24,000
Contingency	-0-	38,000	38,000

DATED this 6th day of October, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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