

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budget

<p>Background:</p> <p>There are 15 supplemental budget orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>(1) Public Hearing on Supplemental Budget  (2) Adopt Order Nos. Budget 2023-27  2023-28; 2023-29  2023-30; 2023-31  2023-32; 2032-33  2023-34; 2023-36  2023-37; 2023-38  2023-39; 2023-40  2023-41; 2023-45</p>
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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:

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Scheduled for meeting on: November 30, 2022

Action taken:

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Follow-up:

Memorandum

2022-2023 Supplemental Budgets

Scheduled for November 30, 2022

Fourteen Supplemental Budgets are scheduled for consideration on November 30, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

**Budget Order 2023-27 PARKS**

The **Parks Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$31,359, an increase in Personnel Services of \$13,359 and an increase in Contingency of \$18,000.

**Budget Order 2023-28 PARKS – County Trails**

The **County Trails Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers in of \$250,000 and an increase in Materials & Services of \$250,000.

**Budget Order 2023-29 SHERIFF’S DEPT - 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 \$225,941 and an increase in Personnel Services of \$225,941.

**Budget Order 2023-30 HUMAN SERVICES – Mental Health Reserve**

The **Mental Health Reserve Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Beginning Cash of \$248,000, an increase in Local Revenue of \$58,000 and a decrease in Contingency of \$190,000.

**Budget Order 2023-31 FAIR IMPROVEMENT**

The **Fair Improvement Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Federal Revenue of \$1,000,000 and an increase in Materials & Services of \$1,000,000.

## Budget Order 2023-32 **COMMUNITY CORRECTIONS**

The **Community Corrections Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$509,777, an increase in Personnel Services of \$259,777 and an increase in Contingency of \$250,000.

## Budget Order 2023-33 **COMMUNITY JUSTICE DEPARTMENT – Justice Reinvestment**

The **Justice Reinvestment Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$165,530, an increase in Personnel Services of \$5,530 and an increase in Contingency of \$160,000.

## Budget Order 2023-34 **ECONOMIC DEVELOPMENT**

The **Economic Development Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$577,897, an increase in Personnel Services of \$52,897 and an increase in Contingency of \$520,000.

## Budget Order 2023-36 **PUBLIC WORKS – Weed Dept.**

The **Weed Department Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers In of \$62,454, an increase in Personnel Services of \$28,454 and an increase in Materials & Services of \$34,000.

## Budget Order 2023-37 **FAIR**

The **Fair Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$73,692, an increase in Local Revenue of \$400,000, an increase in Personnel Services \$14,692, an increase in Materials & Services of \$403,000 and an increase in Contingency of \$56,000.

## Budget Order 2023-38 **PREPAID TAXES**

The **Prepaid Taxes Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$78,000 and an increase in Materials & Services of \$78,000.

Budget Order 2023-39 **CARE**

The **Care Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$277,000, an increase in Personnel Services of \$46,101 and an increase in Contingency of \$230,399.

Budget Order 2023-40 **COMMUNITY BENEFIT PLANS – Local Improvement**

The **Local Improvement Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$1,650,000, an increase in Local Revenue of \$1,750,000, an increase in Materials & Services of \$1,000,000 and an increase in Contingency of \$2,400,000.

Budget Order 2023-41 **COURTHOUSE SECURITY**

The **Courthouse Security Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Local Revenue of \$60,000, an increase in Transfers In of \$60,000, an increase in Personnel Services of \$53,197 and an increase in Materials & Services of \$6,803.

Budget Order 2023-45 **LAW LIBRARY**

The **Law Library Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$16,000, an increase in Materials & Services of \$24,000 and a decrease in Contingency of \$8,000.

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. Budget2023-27  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1005 - Parks )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Parks 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 November 17, 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 Parks Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, and Contingency, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	200,000	31,359	231,359
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	70,249	8,395	78,644
Salaries - Longevity	4,531	3	4,534
FICA Match	6,496	521	7,017
Medicare Match	1,519	122	1,641
PERS Match	10,905	1,245	12,150
PERS Pickup	4,487	504	4,991
PERS Bond	5,982	672	6,654
Unemployment Insurance	120	10	130

Workers' Compensation Premium	1,697	414	2,111
Medical/Dental Insurance Match	18,232	1,439	19,671
Life Flight Premium Contribution	76	7	83
HRA Contribution	1,893	27	1,920
Contingency	134,961	18,000	152,961

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-28  
the Fiscal Year Ending June 30, 2023 for )  
Program 4066 - County Trails )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the County Trail 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 November 17, 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 County Trails 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	-0-	250,000	250,000
<i>Requirements</i>			
Materials & Services			
Professional Services Contracts	-0-	240,000	240,000
Indirect Cost Expense	-0-	10,000	10,000

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-29  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1509 - Dispatch )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

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 November 26, 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 Personnel Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	1,377,888	225,941	1,603,829
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	1,320,230	106,854	1,427,084
Salaries - Temporary	13,202	1,061	14,263
Salaries - Overtime	158,428	12,734	171,162
Salaries - Longevity	31,756	(31,756)	-0-
Salaries - Certification	40,844	4,122	44,966
Wireless Allowance	43	(43)	-0-
FICA Match	96,999	5,764	102,763
Medicare Match	22,685	1,348	24,033

PERS Match	240,809	11,671	252,480
PERS Pickup	93,078	5,514	98,592
PERS Bond	125,160	7,438	132,598
Unemployment Insurance	1,799	107	1,906
Workers' Compensation Premium	16,654	761	17,415
Medical/Dental Insurance Match	542,908	95,494	638,402
Life Flight Premium Contribution	278	29	307
HRA Contribution	48,998	4,843	53,841

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-30  
the Fiscal Year Ending June 30, 2023 for )  
Program 5450 - Mental Health Reserve )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Mental Health 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 November 17, 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 Mental Health Reserve Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, and Contingency, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	250,000	(248,000)	2,000
<i>Local Revenue</i>			
Miscellaneous Revenue	-0-	58,000	58,000
<i>Requirements</i>			
Contingency	250,000	(190,000)	60,000

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-31  
the Fiscal Year Ending June 30, 2023 for )  
Program 4023 - Fair Improvement )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Fair 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 November 17, 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 Fair Improvement Fund is adopted.
2. That Federal Revenue, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Federal Revenue COVID-19 Grant	-0-	1,000,000	1,000,000
<i>Requirements</i>			
Materials & Services Inter-Governmental Payments	-0-	1,000,000	1,000,000

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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George L. Murdock, 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. Budget2023-32  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1527 - Community Corrections )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Community Corrections 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 November 17, 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 Community Corrections Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, and Contingency, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	1,100,000	509,777	1,609,777
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	1,669,522	114,172	1,783,694
Salaries - Longevity	55,711	(55,711)	-0-
Salaries - Certification	83,733	8,656	92,389
Salaries - Bilingual	10,949	1,342	12,291
Salaries - LEDs	2,400	(600)	1,800
Wireless Allowance	855	(180)	675
FICA Match	113,346	4,197	117,543
Medicare Match	26,508	982	27,490

PERS Match	346,076	13,097	359,173
PERS Pickup	109,390	4,061	113,451
PERS Bond	145,854	5,414	151,268
Unemployment Insurance	2,102	78	2,180
Workers' Compensation Premium	42,947	(869)	42,078
Medical/Dental Insurance Match	624,302	159,928	784,230
Life Flight Premium Contribution	339	35	374
HRA Contribution	17,130	5,175	22,305
Contingency	633,879	250,000	883,879

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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George L. Murdock, 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. Budget2023-33  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1532 - Justice Reinvestment )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Justice Reinvestment 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 November 17, 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 Justice Reinvestment Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, and Contingency, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	136,630	165,530	302,160
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	106,692	2,100	108,792
FICA Match	6,615	130	6,745
Medicare Match	1,547	30	1,577
PERS Match	15,268	300	15,568
PERS Pickup	6,402	126	6,528
PERS Bond	8,535	168	8,703
Unemployment Insurance	123	2	125
Workers' Compensation Premium	3,215	(150)	3,065

Medical/Dental Insurance Match	35,023	2,824	37,847
Contingency	-0-	160,000	160,000

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-34  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1029 - Economic Development )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Economic Development 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 November 17, 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 Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, Materials & Services, and Contingency, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	100,000	577,897	677,897
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	60,132	34,793	94,925
FICA Match	3,728	2,157	5,885
Medicare Match	872	504	1,376
PERS Match	8,605	4,979	13,584
PERS Pickup	3,608	2,088	5,696
PERS Bond	4,811	2,783	7,594
Unemployment Insurance	69	40	109
Workers' Compensation Premium	69	29	98

Medical/Dental Insurance Match	30,271	4,618	34,889
Life Flight Premium Contribution	59	6	65
HRA Contribution	600	900	1,500
Materials & Services			
Public Relations	500	5,000	5,500
Contingency	33,678	520,000	553,678

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-36  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 4575 - Weed )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Weed 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 November 17, 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 Weed Fund is adopted.
2. That Transfers In, Personnel Services, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfer from General Fund	316,052	62,454	378,506
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	137,729	26,267	163,996
Salaries - Longevity	9,202	(9,202)	-0-
FICA Match	11,590	1,058	12,648
Medicare Match	2,711	247	2,958
PERS Match	28,102	3,021	31,123
PERS Pickup	10,616	1,024	11,640
PERS Bond	14,155	1,365	15,520

Unemployment Insurance	215	20	235
Workers' Compensation Premium	6,721	491	7,212
Medical/Dental Insurance Match	30,039	2,306	32,345
Life Flight Premium Contribution	121	12	133
HRA Contribution	1,230	1,845	3,075
Materials & Services			
Facility Expense	3,000	2,000	5,000
Indirect Cost Expense	21,873	2,000	23,873
Weed Grant Expenditures	20,000	30,000	50,000

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-37  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 4042 - County Fair )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the County Fair 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 November 17, 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 County Fair Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, Personnel Services, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	120,000	73,692	193,692
Local Revenue			
Admission	150,000	10,000	160,000
Concessions	45,000	15,000	60,000
Commercial	20,000	5,000	25,000
Ticketing Fees	(22,000)	(8,000)	(30,000)
Bank Fees	(2,500)	(2,000)	(4,500)
Livestock Sale	750,000	375,000	1,125,000
Start Up Cash	14,000	5,000	19,000

*Requirements*

Personnel Services			
Salaries - Full Time	103,108	16,015	119,123
Salaries - Longevity	3,825	(3,825)	-0-
FICA Match	7,447	756	8,203
Medicare Match	1,742	176	1,918
PERS Match	15,328	1,744	17,072
PERS Pickup	6,427	731	7,158
PERS Bond	8,569	975	9,544
Unemployment Insurance	138	14	152
Workers' Compensation Premium	1,732	232	1,964
Medical/Dental Insurance Match	44,223	(3,938)	40,285
Life Flight Premium Contribution	118	12	130
HRA Contribution	1,200	1,800	3,000
Materials & Services			
Banners	2,000	2,000	4,000
Safety Supplies	500	1,000	1,500
Lodging - Judges	1,750	1,000	2,750
Start Up Cash	14,000	5,000	19,000
Non Capital Equipment - Technology	1,150	1,000	2,150
Stage Setup	12,000	2,000	14,000
Rental - Golf Carts	6,000	1,000	7,000
Rental - Equipment	24,000	6,000	30,000
Rental - Toilets	7,500	4,000	11,500
Livestock Sale	750,000	375,000	1,125,000
Livestock Sale Expenses	1,000	5,000	6,000
Contingency	102,622	56,000	158,622

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner



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George L. Murdock, 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. Budget2023-38  
the Fiscal Year Ending June 30, 2023 for )  
Program 3006 - Prepaid Taxes )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Prepaid Taxes 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 November 17, 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 Prepaid Taxes Fund is adopted.
2. That Beginning Cash Balance, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	50,000	78,000	128,000
<i>Requirements</i>			
Materials & Services			
Unsegregated Tax Distribution	200,000	78,000	278,000

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-39  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 5254 - CARE )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the CARE 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 November 17, 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 CARE Fund is adopted.
2. That Beginning Cash Balance, Personnel Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	400,000	277,000	677,000
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	427,265	80,144	507,409
Salaries - Longevity	26,275	(26,275)	-0-
Salaries - Bilingual	2,721	621	3,342
FICA Match	28,288	3,379	31,667
Medicare Match	6,616	790	7,406
PERS Match	70,771	8,583	79,354
PERS Pickup	27,376	3,269	30,645
PERS Bond	36,501	4,359	40,860

Unemployment Insurance	525	62	587
Workers' Compensation Premium	2,443	332	2,775
Medical/Dental Insurance Match	181,316	(36,002)	145,314
Life Flight Premium Contribution	478	49	527
HRA Contribution	4,860	7,290	12,150
Contingency	164,088	230,399	394,487

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-40  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1650 - Local Improvement )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Local 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 November 17, 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 Local Improvement Fund is adopted.
2. That Beginning Cash Balance, Local Revenue, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	1,200,000	1,650,000	2,850,000
<i>Local Revenue</i>			
Community Service Fees	750,000	250,000	1,000,000
Vadata - Agreed Amount	4,000,000	1,500,000	5,500,000
<i>Requirements</i>			
<i>Materials &amp; Services</i>			
Refund Expense	2,600,000	750,000	3,350,000
CSF Distribution	650,000	250,000	900,000
Contingency	367,566	2,400,000	2,767,566

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-41  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 9079 - Court Security )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

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 November 17, 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 Local Revenue, State Revenue, Transfers In, Personnel Services, and Materials & Services are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Court Fees and Fines	90,000	(60,000)	30,000
State Revenue			
Court Fees and Fines	-0-	60,000	60,000
Transfers In			
Transfer from General Fund	420,812	60,000	480,812
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	8,642	1,563	10,205



Salaries - Temporary	165,000	13,500	178,500
Salaries - Overtime	15,000	14,000	29,000
Salaries - Longevity	470	(470)	-0-
Salaries - Certification	346	137	483
FICA Match	11,747	1,781	13,528
Medicare Match	2,747	417	3,164
PERS Match	25,415	15,374	40,789
PERS Pickup	10,468	2,624	13,092
PERS Bond	13,957	3,498	17,455
Unemployment Insurance	218	33	251
Workers' Compensation Premium	5,646	440	6,086
Medical/Dental Insurance Match	2,117	218	2,335
Life Flight Premium Contribution	5	1	6
HRA Contribution	54	81	135

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, 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. Budget2023-45  
the Fiscal Year Ending June 30, 2023 for )  
Program 3514 - Law Library )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Law Library 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 November 26, 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 Law Library Fund is adopted.
2. That Beginning Cash Balance, Materials & Services, and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Beginning Cash Balance	45,000	16,000	61,000
<i>Requirements</i>			
Materials & Services			
Professional Service - Contracts	31,354	24,000	55,354
Contingency	41,057	(8,000)	33,057

DATED this 30<sup>th</sup> day of November, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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George L. Murdock, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer