

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Supplemental Budgets

<p>Background:</p> <p>There are 14 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 2023-59  2023-60; 2023-64  2023-65; 2023-67  2023-68; 2032-69  2023-70; 2023-71  2023-73; 2023-75  2023-78; 2023-80  2023-81</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: January 18, 2023

Action taken:

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Follow-up:

Memorandum

2022-2023 Supplemental Budgets

Scheduled for January 18, 2023

Fourteen Supplemental Budgets are scheduled for consideration on January 18, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2023-59 **ENVIRONMENTAL HEALTH – Onsite Septic**

The **Onsite Septic 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, an increase in Local Revenue of \$13,000, an increase in Personnel Services of \$35,800, an increase in Materials & Services of \$13,000 and an increase in Contingency of \$42,200.

Budget Order 2023-60 **Environmental Health**

The **Environmental Health Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Beginning Cash of \$178,800, an increase in Local Revenue of \$15,000, an increase in Personnel Services of \$26,696, an increase in Materials & Services of \$8,000 and a decrease in Contingency of \$179,496.

Budget Order 2023-64 **School Based Health Center**

The **School Based Health Center Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$83,000, a decrease in State Revenue of \$42,000, an increase in Federal Revenue of \$41,531, a decrease in Personnel Services of \$1,423, a decrease in Materials & Services of \$28,738 and an increase in Contingency of \$112,693.

Budget Order 2023-65 **SCHOOL BASED HEALTH CENTER-Wellness Hub**

The **Wellness Hub Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires a decrease in Beginning Cash of \$51,500, an increase in State Revenue of \$205,551, a decrease in Federal Revenue of \$32,000, an increase in Personnel Services of \$177,677, an increase in Materials & Services of \$76,000 and a decrease in Contingency of \$131,626.

Budget Order 2023-67 **TRANSPORTATION - STF**

The **STF 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, a decrease in Materials & Services of \$121,300 and an increase in Contingency of \$105,300.

Budget Order 2023-68 **TRANSPORTATION - STIF**

The **STIF Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$1,250,000, an increase in Materials & Services of \$1,183,011 and an increase in Contingency of \$66,989.

Budget Order 2023-69 **TRANSPORTATION – STIF Discretionary**

The **STIF Discretionary Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$125,000 and an increase in Materials & Services of \$125,000.

Budget Order 2023-70 **TRANSPORTATION – STIF Intercommunity**

The **STIF Intercommunity Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in State Revenue of \$524,653 and an increase in Materials & Services of \$524,653.

Budget Order 2023-71 **GF-Board of Commissioners**

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

Budget Order 2023-73 **Foreclosed Property**

The **Foreclosed Property Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$20,000 and an increase in Materials & Services of \$20,000.

Budget Order 2023-75 **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 an increase in Local Revenue of \$200,000 and an increase in Materials & Services of \$200,000.

Budget Order 2023-78 **County School**

The **County School Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Local Revenue of \$75,000 and an increase in Materials & Services of \$75,000.

Budget Order 2023-80 **Dispatch Reserve**

The **Dispatch Reserve Program** requires a Supplemental Budget to appropriate funding not known at the adoption of the budget. This requires an increase in Beginning Cash of \$48,700 and an increase in Materials & Services of \$48,700.

Budget Order 2023-81 **Stimulus Reserve**

The **Stimulus Reserve 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.

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. Budget2023-59  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 5514 - Onsite Septic )

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 Onsite Septic 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 22, 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 Onsite Septic 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	78,000	198,000
<i>Local Revenue</i>			
Septic Site Evaluations	33,540	11,000	44,540
Septic Reinstatement	-0-	1,000	1,000
Interest	1,000	1,000	2,000
<i>Requirements</i>			
<i>Personnel Services</i>			
Salaries - Full Time	103,052	21,237	124,289
Salaries - Longevity	1,827	(1,827)	-0-
FICA Match	6,502	1,204	7,706

Medicare Match	1,521	281	1,802
PERS Match	15,008	2,778	17,786
PERS Pickup	6,293	1,164	7,457
PERS Bond	8,390	1,553	9,943
Unemployment Insurance	121	22	143
Workers' Compensation Hour	82	5	87
Workers' Compensation Premium	140	13	153
Medical/Dental Insurance Match	42,967	7,563	50,530
Life Insurance Match	335	19	354
Life Flight Premium Contribution	106	18	124
HRA Contribution	1,080	1,770	2,850
Materials & Services			
Office Supplies	2,000	4,965	6,965
Shredding	-0-	100	100
Non Capital Equipment Office	-0-	500	500
Non Capital Equipment Technology	-0-	1,000	1,000
Internet	-0-	150	150
Rent - Facility	-0-	485	485
Training	500	4,500	5,000
Printing	-0-	500	500
Dues and Membership	-0-	500	500
Finance Charges	-0-	100	100
Janitorial	-0-	200	200
Contingency	11,918	42,200	54,118

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-60  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 5515 - Environmental Health )

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 Environmental Health 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 22, 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 Environmental Health 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	311,861	(175,800)	136,061
Local Revenue			
FIPP Fees	190,000	10,000	200,000
Food Handler	10,000	5,000	15,000
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	174,437	18,573	193,010
Salaries - Longevity	3,578	(3,578)	-0-
FICA Match	11,037	930	11,967
Medicare Match	2,581	218	2,799



PERS Match	25,474	2,146	27,620
PERS Pickup	10,681	900	11,581
PERS Bond	14,241	1,200	15,441
Unemployment Insurance	205	17	222
Workers' Compensation Hour	142	(5)	137
Workers' Compensation Premium	243	5	248
Medical/Dental Insurance Match	49,633	3,657	53,290
Life Insurance Match	578	(19)	559
Life Flight Premium Contribution	183	12	195
HRA Contribution	1,860	2,640	4,500
Materials & Services			
Office Supplies	10,000	(8,000)	2,000
Contingency	189,702	(179,496)	10,206

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-64  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 5638 - School Based Health Center )

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 School Based Health Center 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 22, 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 School Based Health Center Fund is adopted.
2. That Beginning Cash Balance, 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>			
Beginning Cash Balance	220,000	83,000	303,000
State Revenue			
SBHC Grant	112,000	8,000	120,000
HRSA Grant	50,000	(50,000)	-0-
Federal Revenue			
PE44-03 COVID COAG 93.354	-0-	41,532	41,352
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	177,630	(2,415)	175,215

Salaries - Longevity	1,326	(1,326)	-0-
FICA Match	11,095	(232)	10,863
Medicare Match	2,595	(54)	2,541
PERS Match	24,958	29	24,987
PERS Pickup	10,464	13	10,477
PERS Bond	13,952	17	13,969
Unemployment Insurance	206	(5)	201
Workers' Compensation Premium	2,340	(40)	2,300
Medical/Dental Insurance Match	71,230	(128)	71,102
Life Flight Premium Contribution	177	18	195
HRA Contribution	1,800	2,700	4,500
Materials & Services			
Medical Supplies	8,000	4,000	12,000
Breakroom	100	400	500
Non Capital Equipment Office	-0-	3,000	3,000
Non Capital Equipment Computer	1,000	2,000	3,000
Non Capital Equipment Technology	-0-	1,000	1,000
Professional Services - Medical	-0-	1,000	1,000
Health Officer Contract	6,388	(6,388)	-0-
Electronic Health Record	-0-	10,000	10,000
Training	250	1,750	2,000
Printing	500	2,500	3,000
Advertising	1,000	2,000	3,000
HRSA Grant	50,000	(50,000)	- 0-
Contingency	79,814	112,693	192,507

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-65  
the Fiscal Year Ending June 30, 2023 for )  
Program 5640 - Wellness Hubs )

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 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 December 22, 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 Wellness Hubs Fund is adopted.
2. That Beginning Cash Balance, 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>			
Beginning Cash Balance	330,000	(51,000)	278,500
State Revenue			
SE70 Prevention	93,379	138,976	232,355
SE80 Gambling Prevention	7,600	15,975	23,575
PE62 Overdose Prevention	-0-	63,607	63,607
Tobacco Prevention	173,774	(7)	173,767
Child-Adolescent Service	20,000	(13,000)	7,000
Federal Revenue			
GLS Suicide Prevention	32,000	(32,000)	-0-

*Requirements*

Personnel Services			
Salaries - Full Time	232,835	95,258	328,093
Salaries - Longevity	2,752	(2,752)	-0-
FICA Match	14,606	5,736	20,342
Medicare Match	3,416	1,341	4,757
PERS Match	33,712	13,238	46,950
PERS Pickup	14,135	5,551	19,686
PERS Bond	18,847	7,400	26,247
Unemployment Insurance	271	106	377
Workers' Compensation Hour	174	46	220
Workers' Compensation Premium	2,537	408	2,945
Medical/Dental Insurance Match	85,655	46,151	131,806
Life Insurance - Match	708	186	894
Life Flight Premium Contribution	224	88	312
HRA Contribution	2,280	4,920	7,200
Materials & Services			
Breakroom	-0-	500	500
Shredding	-0-	500	500
Non Capital Equipment Office	-0-	5,000	5,000
Dues	-0-	2,000	2,000
Prevention Program	15,400	25,000	40,400
Tobacco Grant	6,370	34,000	40,370
GLS Grant	6,000	(6,000)	-0-
Prescription Drug OD	5,000	15,000	20,000
Contingency	269,524	(131,626)	137,898

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-67  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1013 - Transportation - STF )

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 Transportation - STF 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 22, 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 Transportation - STF 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	50,000	(16,000)	34,000
<i>Requirements</i>			
Materials & Services			
Professional Services	120,000	(120,000)	-0-
Travel	1,000	(1,000)	-0-
Advertising	300	(300)	-0-
Contingency	31,028	105,300	136,328



DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-68  
the Fiscal Year Ending June 30, 2023 for )  
Program 1013 - Transportation - STIF Formula )

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 Transportation - STIF Formula 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 22, 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 Transportation - STIF Formula 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	1,200,000	1,250,000	2,450,000
<i>Requirements</i>			
Materials & Services Transportation Program	750,000	1,183,011	1,933,011
Contingency	1,414,250	66,989	1,481,239

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-69  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 1013 - Transportation - STIF )  
 Discretionary )

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 Transportation - STIF Discretionary 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 22, 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 Transportation - STIF Discretionary 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			
SSTIF Grant	-0-	125,000	125,000
<i>Requirements</i>			
Materials & Services			
Transportation Program	-0-	125,000	125,000

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-70  
the Fiscal Year Ending June 30, 2023 for )  
Program 1016 - Transportation - STIF )  
Intercommunity )

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 Transportation - STIF Intercommunity 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 22, 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 Transportation - STIF Intercommunity 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			
SSTIF Grant	-0-	524,653	524,653
<i>Requirements</i>			
Materials & Services			
Transportation Program	-0-	524,653	524,653

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-71  
the Fiscal Year Ending June 30, 2023 for )  
Program 1004 - Board of Commissioner )

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 Board of Commissioners 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 22, 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 Board of Commissioners 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-	250,000	250,000
<i>Requirements</i>			
Materials & Services Digital Mapping	-0-	250,000	250,000



DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-73  
the Fiscal Year Ending June 30, 2023 for )  
Program 3017 - Foreclosed Properties )

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 Foreclosed Property 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 22, 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 Foreclosed Property 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			
Sale of Public Lands	100,000	20,000	120,000
<i>Requirements</i>			
Materials & Services			
Intra-Governmental	45,584	20,000	65,584

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-75  
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 December 22, 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 Local Revenue, and Materials & Services, are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Miscellaneous	58,000	200,000	258,000
<i>Requirements</i>			
Materials & Services			
Professional Services - Counseling	-0-	200,000	200,000

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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Celinda A. Timmons, 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. Budget2023-78  
the Fiscal Year Ending June 30, 2023 for )  
Program 2544 - County School )

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 School 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 22, 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 School 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			
In-lieu of Taxes, Local	425,000	75,000	500,000
<i>Requirements</i>			
Materials & Services			
Inter-Governmental Payments	479,000	75,000	554,000

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-80  
the Fiscal Year Ending June 30, 2023 for )  
Program 1519 - Dispatch 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 Dispatch 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 December 22, 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 Reserve 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	120,000	48,700	168,700
<i>Requirements</i>			
Materials & Services			
Maintenance - CAD System	108,575	48,700	157,275



DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-81  
the Fiscal Year Ending June 30, 2023 for )  
Program 9190 - Stimulus 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 Stimulus 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 December 22, 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 Stimulus Reserve 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 Community Service Projects	1,700,000	1,000,000	2,700,000

DATED this 18<sup>th</sup> day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer