

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are ten budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2023-82; Budget2023-83; Budget2023-85; Budget2023-89; Budget2023-90; Budget2023-92; Budget2023-93; Budget2023-95; Budget2023-96; Budget2023-98</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:

Scheduled for meeting on: April 5, 2023

Action taken:

Follow-up:

Memorandum

2022-2023 Budget Transfers

Scheduled for April 5, 2023

Ten Budget Transfers are scheduled for consideration on April 5, 2023. The orders under consideration are attached and referenced by order number for your convenience.

*******APPROPRIATIONS TRANSFER*******

Budget Order 2023-82 GF-GIS

The **Geographical Information Services Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$30,000 and a decrease in Contingency of \$30,000.

Budget Order 2023-83 GF-General County

The **General County Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$1,000,000 and a decrease in Contingency of \$1,000,000.

Budget Order 2023-85 Community Benefit Plan

The **Local Improvement Distribution Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$300,000 and a decrease in Contingency of \$300,000.

Budget Order 2023-89 Capital Purchases

The **Capital Purchases Management Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$20,000, an increase in Capital Outlay of \$30,000, and a decrease in Contingency of \$50,000.

Budget Order 2023-90 Community Benefit Plan

The **AWERE CBP Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase an increase in Materials & Services of \$50,000, and a decrease in Contingency of \$50,000.

Budget Order 2023-92 **Sheriff's Office Special Programs**

The **Emergency Management Grants Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$10,000, and a decrease in Capital Outlay of \$10,000.

Budget Order 2023-93 **Umatilla County Coalitions**

The **RAAP Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$750, and a decrease in Materials & Services of \$750.

Budget Order 2023-95 **GF-GIS**

The **Geographical Information Services Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$56,845 and a decrease in Contingency of \$56,845.

Budget Order 2023-96 **PERS RESERVE**

The **Stimulus Reserve Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers out of \$2,000,000, an increase in Materials & Services of \$1,200,000, and increase in Capital Outlay of \$800,000, and a decrease in Contingency of \$4,000,000.

Budget Order 2023-98 **EQUIPMENT RESERVE**

The **GIS Equipment Reserve Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$20,000 and a decrease in Contingency of \$20,000.

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-82
the Fiscal Year Ending June 30, 2023 for)
Program 3524 - Geographical Information)
Services)

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 Geographical Information Services Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Geographical Information Services Fund is adopted.
2. That Materials & Services are increased \$30,000, and Contingency is decreased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance Contracts	-0-	30,000	30,000
Contingency	2,510,521	(30,000)	2,480,521

DATED this 5th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-83
the Fiscal Year Ending June 30, 2023 for)
Program 9001 - General County)

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 General County Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the General County Fund is adopted.
2. That Materials & Services are increased \$1,000,000, and Contineny is decreased \$1,000,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Inter-Governmental Payments	35,000	1,000,000	1,035,000
Contingency	2,480,521	(1,000,000)	1,480,521

DATED this 5th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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Celinda A. Timmons, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-85
the Fiscal Year Ending June 30, 2023 for)
Program 1650 - Local Improvement)
Distribution)

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 Distribution Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Local Improvement Distribution Fund is adopted.
2. That Transfers Out are increased \$300,000, and Contineny is decreased \$300,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Facilities	3,000,000	300,000	3,300,000
Contingency	2,767,566	(300,000)	2,467,566

DATED this 5th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Commissioner

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Records Officer

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-89
 the Fiscal Year Ending June 30, 2023 for)
 Program 9077 - Capital Purchases)
 Management)

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 Capital Purchases Management Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Capital Purchases Management Fund is adopted.
2. That Materials & Services are increased \$20,000, Capital Outlay is increased \$30,000 and Contingency is decreased \$50,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Copier Expenses	20,000	20,000	40,000
Capital Outlay			
Equipment - Office	80,000	10,000	90,000
Equipment - Miscellaneous	100,000	20,000	120,000
Contingency	115,000	(50,000)	65,000

DATED this 5th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-90
the Fiscal Year Ending June 30, 2023 for)
Program 1602 - AWERE)

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 AWERE Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the AWERE Fund is adopted.
2. That Materials & Services are increased \$50,000, and Contingency is decreased \$50,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Community Service Projects	150,000	50,000	200,000
Contingency	210,000	(50,000)	160,000

DATED this 5th day of April, 2023.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-92
the Fiscal Year Ending June 30, 2023 for)
Program 1585 - Emergency Management)
Grants)

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 Emergency Management Grants Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Emergency Management Grants Fund is adopted.
2. That Materials & Services are increased \$10,000, and Capital Outlay is decreased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment Miscellaneous	-0-	10,000	10,000
Capital Outlay			
Equipment - Miscellaneous	105,000	(10,000)	95,000

DATED this 5th day of April, 2023.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-93
the Fiscal Year Ending June 30, 2023 for)
Program 2651 - RAAP Program)

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 RAAP Program Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the RAAP Program Fund is adopted.
2. That Personnel Services are increased \$750 and Materials & Services are decreased \$750, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Payroll Costs	-0-	750	750
Materials & Services			
Program Specific Costs	3,040	(750)	2,290

DATED this 5th day of April, 2023.

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THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-95
 the Fiscal Year Ending June 30, 2023 for)
 Program 3524 - Geographical Information)
 Services)

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 Geographical Information Services Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Geographical Information Services Fund is adopted.
2. That Personnel Services are increased \$56,845, and Contingency is decreased \$56,845, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	-0-	31,000	31,000
FICA Match	-0-	1,900	1,900
Medicare Match	-0-	450	450
PERS Match	-0-	4,500	4,500
PERS Pickup	-0-	1,800	1,800
PERS Bond	-0-	2,400	2,400
Unemployment Insurance	-0-	40	40
Workers Compensation - Hour	-0-	16	16
Workers Compensation - Premium	-0-	34	34
Medical/Dental Insurance Match	-0-	14,000	14,000
Life Insurance - Match	-0-	75	75
Life Flight Premium Contribution	-0-	130	130
HRA Contribution	-0-	500	500

Contingency 1,591,173 (56,845) 1,534,328

DATED this 5th day of April, 2023.

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THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-96
 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 transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Stimulus Reserve Fund is adopted.

2. That Materials & Services are increased \$1,200,000, Capital Outlay is increased \$800,000, Transfers Out are increased \$2,000,000, and Contingency is decreased \$4,000,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Community Service Projects	2,710,000	1,200,000	3,910,000
Capital Outlay			
Buildings - Improvements	-0-	300,000	300,000
Land - Improvements	-0-	500,000	500,000
Transfers Out			
Transfer to Economic Development	-0-	1,500,000	1,500,000
Transfer to Road Fund	-0-	500,000	500,000
Contingency	4,437,500	(4,000,000)	437,500

DATED this 5th day of April, 2023.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-98
the Fiscal Year Ending June 30, 2023 for)
Program 3030 - GIS Equipment 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 Geographical Information Services Equipment Reserve Fund requires a transfer of appropriations required for expenditures not known at the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations of the Geographical Information Services Equipment Reserve Fund is adopted.

2. That Materials & Services are increased \$20,000, and Contingency is decreased \$20,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance Contracts Software	5,000	20,000	25,000
Contingency	92,780	(20,000)	72,780

DATED this 5th day of April, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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