

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

Background:	Requested Action:
There is one budget transfer order before the Board for consideration.	Adopt Order Nos. Budget2026-24

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: January 14, 2026

Action taken:

Follow-up:

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. Budget2026-24
the Fiscal Year Ending June 30, 2026 for)
Program 91960 - PERS Reserve Fund)

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

WHEREAS the PERS 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 PERS Reserve Fund is adopted.

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

Original Approp	Amount of Inc/Dec	Revised Approp
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Requirements

Materials and Services			
Dues & Memberships	20,000	2,000,000	2,020,000
Contingency	4,280,000	(2,000,000)	2,280,000

DATED this 14th day of January, 2026.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer