

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are four budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2024-48; Budget2024-52; Budget2024-53; Budget2024-58</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: June 5, 2024

Action taken:

Follow-up:

Memorandum

2023-2024 Budget Transfers

Scheduled for June 05, 2024

Four Budget Transfers are scheduled for consideration on June 05, 2024. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2024-48 **Fleet Management**

The **Fleet Management Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$200,000, and a decrease in Contingency of \$200,000

Budget Order 2024-52 **General Fund: Board of County Commissioners**

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

Budget Order 2024-53 **General Fund: CIS**

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

Budget Order 2024-58 **EOTEC Reserve**

The **EOTEC Reserve Program** requires a Budget Transfer 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. Budget2024-48
the Fiscal Year Ending June 30, 2024 for)
Program 90760 - Fleet Management)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the Fleet 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 Fleet Management Fund is adopted.
2. That Capital Outlay is increased \$200,000 and Contingency is decreased \$200,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Equipment - Miscellaneous	930,000	200,000	1,130,000
Contingency	341,975	(200,000)	141,975

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, 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 Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2024-52
the Fiscal Year Ending June 30, 2024 for)
Program 10040 - Board of Commissioners)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the Board of Commissioners 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 Board of Commissioners 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			
Professional Services - Legal	100,000	20,000	120,000
Training	2,000	20,000	22,000
Dues/Memberships	40,000	10,000	50,000
Contingency	708,417	(50,000)	658,417

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, 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 Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2024-53
 the Fiscal Year Ending June 30, 2024 for)
 Program 35220 - Computer Information)
 Services)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the Computer 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 Computer Information Services 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			
Maintenance Contract	89,260	20,000	109,260
Insurance Liability	-0-	5,000	5,000
Non Capital Equipment Office	-0-	5,000	5,000
Non Capital Equipment Computer	15,000	15,000	30,000
Indirect Cost Expense	57,684	5,000	62,684
Contingency	658,417	(50,000)	608,417

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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Daniel N. Dorran, Commissioner

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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. Budget2024-58
the Fiscal Year Ending June 30, 2024 for)
Program 40240 - EOTEC Reserve)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the EOTEC 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 EOTEC 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 Program Specific Costs	-0-	20,000	20,000
Contingency	85,000	(20,000)	65,000

DATED this 5th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
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