

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

Background:	Requested Action:
There are two budget transfer orders before the Board for consideration.	Adopt Order Nos. Budget2026-37; Budget2026-39

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: February 4, 2026

Action taken:

Follow-up:

Memorandum
2025-2026 Budget Transfers
Scheduled for February 04, 2026

Two Budget Transfers are scheduled for consideration on February 4, 2026. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2026-37 **Healthy OR Modernization**

The **Healthy OR Modernization Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$15,000, and an increase in Materials & Services of \$15,000.

Budget Order 2026-39 **General Fund – PH Modernization**

The **General Fund – PH Modernization Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$90,000, and a decrease in Contingency of \$90,000.

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. Budget2026-37
the Fiscal Year Ending June 30, 2026 for)
Program 55170 - Health OR)
Modernization East)

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 Healthy OR Modernization East 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 Healthy OR Modernization East Fund is adopted.
2. That Personnel Services is decreased \$15,000, and Materials and Services is increased \$15,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Printing/Books/Subscriptions	-0-	7,500	7,500
Advertising	1,200	7,500	8,700
Personnel Services			
Salaries-Full Time	159,010	(15,000)	144,010

DATED this 4th day of February, 2026.

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. Budget2026-39
the Fiscal Year Ending June 30, 2026 for)
Program 55180 - Public Health Modernization)

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 Public Health Modernization 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 Public Health Modernization Fund is adopted.
2. That Contingency is decreased \$90,000, and Personnel Services is increased \$90,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Payroll Adjustment	-0-	90,000	90,000
Contingency	1,258,362	(90,000)	1,168,362

DATED this 4th day of February, 2026.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer