

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are twelve budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2024-61; Budget2024-62; Budget2024-63; Budget2024-64; Budget2024-65; Budget2024-66; Budget2024-67; Budget2024-68; Budget2024-69; Budget2024-71; Budget2024-72; Budget2024-73</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 25, 2024

Action taken:

Follow-up:

Memorandum

2023-2024 Budget Transfers

Scheduled for June 25, 2024

Twelve Budget Transfer are scheduled for consideration on June 25, 2024. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2024-61 **Environmental Health**

The **Environmental Health Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$30,000, and a decrease in Contingency of \$30,000.

Budget Order 2024-62 **Harris Park**

The **Harris Park Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase Personnel Services of \$10,000 and a decrease in Contingency of \$10,000.

Budget Order 2024-63 **General Fund: General County**

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

Budget Order 2024-64 **Academic Achievement**

The **Academic Achievement Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$4,000 and a decrease in Contingency of \$4,000.

Budget Order 2024-65 **Economic Development**

The **Economic Development Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$100,000, and a decrease in Contingency of \$100,000.

Budget Order 2024-66 **Records & Archives**

The **Records & Archives Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$5,000, and a decrease in Contingency of \$5,000.

Budget Order 2024-67 **Board of Commissioners**

The **BOC Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$100,000, and a decrease in Contingency of \$100,000.

Budget Order 2024-68 **Law Library**

The **Law Library Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$14,000, and a decrease in Contingency of \$14,000.

Budget Order 2024-69 **General County**

The **General County Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$30,000, and a decrease in Contingency of \$30,000.

Budget Order 2024-71 **Economic Development**

The **Economic Development Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Materials & Services of \$2,000,000, and an increase in Transfers Out of \$2,000,000.

Budget Order 2024-72 **Communication Reserve**

The **Communication 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 \$1,000, and a decrease in Contingency of \$1,000.

Budget Order 2024-73 **RAAP**

The **RAAP Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$100, and a decrease in Contingency of \$100.

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. Budget2024-61
the Fiscal Year Ending June 30, 2024 for)
Program 55150 - Environmental Health)

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

WHEREAS the Environmental Health 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 Environmental Health Fund is adopted.
2. That Personnel 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>			
Personnel Services			
Payroll Costs	-0-	30,000	30,000
Contingency	146,213	(30,000)	116,213

DATED this 25th 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. Budget2024-62
the Fiscal Year Ending June 30, 2024 for)
Program 10050 - Harris Park)

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

WHEREAS the Harris Park 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 Harris Park Fund is adopted.
2. That Personnel Services are increased \$10,000 and Contingency is decreased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services Salaries - Full Time	73,160	10,000	83,160
Contingency	130,815	(10,000)	120,815

DATED this 25th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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. Budget2024-63
the Fiscal Year Ending June 30, 2024 for)
Program 90010 - General County)

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

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 Personnel 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>			
Personnel Services			
Workers Compensation - Premium	50,000	50,000	100,000
Contingency	628,417	(50,000)	578,417

DATED this 25th day of June, 2024.

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. Budget2024-64
the Fiscal Year Ending June 30, 2024 for)
Program 10220 - Academic Achievement)

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

WHEREAS the Academic Achievement 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 Academic Achievement Fund is adopted.
2. That Materials & Services are increased \$4,000 and Contingency is decreased \$4,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Program Specific Costs	4,000	4,000	8,000
Contingency	9,780	(4,000)	5,780

DATED this 25th day of June, 2024.

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. Budget2024-65
the Fiscal Year Ending June 30, 2024 for)
Program 10290 - Economic Development)

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

WHEREAS the Economic Development 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 Economic Development Fund is adopted.
2. That Materials & Services are increased \$100,000, and Contingency is decreased \$100,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Economic Growth	100,000	100,000	200,000
Contingency	584,034	(100,000)	484,034

DATED this 25th day of June, 2024.

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. Budget2024-66
the Fiscal Year Ending June 30, 2024 for)
Program 35130 - Records & Archives)

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

WHEREAS the Records & Archives 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 Records & Archives Fund is adopted.
2. That Materials & Services are increased \$5,000, and Contingency is decreased \$5,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment Technology	-0-	5,000	5,000
Contingency	83,170	(5,000)	78,170

DATED this 25th day of June, 2024.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2024-67
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, 2023 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 \$100,000, and Contingency is decreased \$100,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Digital Mapping Project	20,000	100,000	120,000
Contingency	578,417	(100,000)	478,417

DATED this 25th day of June, 2024.

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. Budget2024-68
 the Fiscal Year Ending June 30, 2024 for)
 Program 35140 - Law Library)

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

WHEREAS the Law Library 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 Law Library Fund is adopted.
2. That Transfers Out is increased \$14,000, and Contingency is decreased \$14,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to General Fund	13,589	14,000	27,589
Contingency	42,496	(14,000)	28,496

DATED this 25th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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. Budget2024-69
the Fiscal Year Ending June 30, 2024 for)
Program 90010 - General County)

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

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 Transfers Out is 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>			
Transfers Out			
Transfer to Court Security	524,206	30,000	554,206
Contingency	478,417	(30,000)	448,417

DATED this 25th day of June, 2024.

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. Budget2024-71
the Fiscal Year Ending June 30, 2024 for)
Program 10290 - Economic Development)
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 Economic Development 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 Economic Development Reserve Fund is adopted.
2. That Materials & Services are decreased \$2,000,000, and Transfers Out is increased \$2,000,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Economic Development	2,000,000	(2,000,000)	-0-
Transfers Out			
Transfer to Economic Development	-0-	2,000,000	2,000,000

DATED this 25th day of June, 2024.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2024-72
the Fiscal Year Ending June 30, 2024 for)
Program 30350 - Communication Equipment)
Reserve)

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

WHEREAS the Communication 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 Communication Equipment Reserve Fund is adopted.
2. That Materials & Services are increased \$1,000, and Contingency is decreased \$1,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Maintenance & Repair	-0-	1,000	1,000
Contingency	44,000	(1,000)	43,000

DATED this 25th day of June, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Commissioner

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2024-73
the Fiscal Year Ending June 30, 2024 for)
Program 2651 - RAAP)

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

WHEREAS the Communication RAAP 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 Fund is adopted.
2. That Materials & Services are increased \$100, and Contingency is decreased \$100, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Program Specific Costs	-0-	100	100
Contingency	3,000	(100)	2,900

DATED this 25th day of June, 2024.

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