

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are eight budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget 2022-75; Budget 2022-78; Budget2022-79; Budget 2022-80; Budget2022-81; Budget 2022-82; Budget2022-83; Budget 2022-84</p>

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 29, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Budget Transfers

Scheduled for June 29, 2022

Eight transfers are scheduled for consideration on June 1, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-75 **SPECIAL TRANSPORTATION-STIF**

The **STIF 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 \$100,000 and a decrease in Contingency of \$100,000.

Budget Order 2022-78 **GENERAL FUND-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 Transfers Out of \$40,000 and a decrease in Contingency of \$40,000.

Budget Order 2022-79 **GENERAL FUND-Computer Information Services**

The **Computer Information Services Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires a decrease in Materials & Services of \$16,000 and an increase in Capital Outlay of \$16,000.

Budget Order 2022-80 **EMERGENCY MANAGEMENT GRANTS**

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 \$4,000 and a decrease in Contingency of \$4,000.

Budget Order 2022-81 **STIMULUS RESERVE PROGRAM**

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 Materials & Services of \$400,000 and a decrease in Capital Outlay of \$400,000.

Budget Order 2022-82 **HUMAN SERVICES-Mental Health Reserve**

The **Mental Health 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 \$250,000 and a decrease in Contingency of \$250,000.

Budget Order 2022-83 **COMMUNITY JUSTICE – Transitional House**

The **Transitional House 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 \$2,000 and a decrease in Contingency of \$2,000.

Budget Order 2022-84 **GENERAL FUND-General County**

The **General County Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$30,000, an increase in Materials & Services of \$70,000 and a decrease in Contingency of \$40,000.

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. Budget2022-75
the Fiscal Year Ending June 30, 2022 for)
Program 1014 - STIF Program)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the STIF 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 STIF Program Fund is adopted.
2. That Materials & Services is 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			
Transportation Program Payment	750,000	100,000	850,000
Contingency	1,414,250	(100,000)	1,314,250

DATED this 19th day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2022-78
the Fiscal Year Ending June 30, 2022 for)
Program 9001 - General County)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 are increased \$40,000, and Contingency is decreased \$40,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Court Security	407,092	40,000	447,092
Contingency	226,197	(40,000)	186,197

DATED this 29th day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, Commissioner

ATTEST:
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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. Budget2022-79
 the Fiscal Year Ending June 30, 2022 for)
 Program 3522 - Computer Information)
 Services)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 decreased \$16,000 and Capital Outlay is increased \$16,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment - Computer	15,000	(5,000)	10,000
Non Capital Equipment - Technology	10,000	(7,000)	3,000
Training	5,000	(4,000)	1,000
Capital Outlay			
Equipment - Miscellaneous	-0-	16,000	16,000

DATED this 29th day of June, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2022-80
the Fiscal Year Ending June 30, 2022 for)
Program 1585 - Emergency Management)
Grants)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 \$4,000 and Contingency is decreased \$4,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
HMEP Expense	10,000	4,000	14,000
Capital Outlay			
Contingency	4,450	(4,000)	450

DATED this 29th day of June, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2022-81
the Fiscal Year Ending June 30, 2022 for)
Program 9190 - Stimulus Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 \$400,000 and Capital Outlay is decreased \$400,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Community Service Projects	700,000	400,000	1,100,000
Capital Outlay			
Land Purchase	2,010,000	(400,000)	1,610,000

DATED this 29th day of June, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2022-82
the Fiscal Year Ending June 30, 2022 for)
Program 5450 - Mental Health Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Mental Health 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 Mental Health Reserve Fund is adopted.
2. That Materials & Services are increased \$250,000 and Contingency is decreased \$250,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services - Counseling	-0-	250,000	250,000
Contingency	250,000	(250,000)	-0-

DATED this 29th day of June, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2022-83
the Fiscal Year Ending June 30, 2022 for)
Program 1531 - Community Justice -)
Transitional Housing)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Facility Expenses	20,000	2,000	22,000
Contingency	8,440	(2,000)	6,440

DATED this 29th day of June, 2022.

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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. Budget2022-84
 the Fiscal Year Ending June 30, 2022 for)
 Program 9001 - General County)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 decreased \$30,000, Materials & Services are increased \$70,000, and Contingency is decreased \$40,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Workers Compensation Premiums	40,000	(30,000)	10,000
Materials & Services			
Remodel Expense	-0-	16,000	16,000
Professional Services - Medical	75,000	10,000	85,000
Facility Expense	248,900	10,000	258,900
Indirect Cost Expense	46,305	10,000	56,305
COVID-19 Expenses	-0-	24,000	24,000
Contingency	186,197	(40,000)	146,197

DATED this 29th day of June, 2022.

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