

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

Background: There are five budget transfer orders before the Board for consideration.	Requested Action: Adopt Order Nos. Budget2026-14; Budget2026-15; Budget2026-16; Budget2026-17; Budget2026-18;
--	--

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: November 25, 2025

Action taken:

Follow-up:

Memorandum

2025-2026 Supplemental Budgets and Budget Transfers

Scheduled for November 25, 2025

Five Budget Transfers are scheduled for consideration on November 25, 2025. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2026-14 **Facilities Improvement**

The **Facilities Improvement Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$1,300,000, and a decrease in Contingency of \$1,300,000.

Budget Order 2026-15 **General Fund - CIS**

The **General Fund 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 \$12,000 and a decrease in Contingency of \$12,000.

Budget Order 2026-16 **General Fund - Jail**

The **General Fund Jail Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$175,000 and a decrease in Contingency of \$175,000.

Budget Order 2026-17 **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 Materials & Services of \$9,000 and a decrease in Contingency of \$9,000.

Budget Order 2026-18 **2050 Plan**

The **2050 Plan Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$10,000 and a decrease in Contingency of \$10,000.

STATE OF OREGON

DATED this 25th day of November, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, 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. Budget2026-15
the Fiscal Year Ending June 30, 2026 for)
Program 35220 -)
Computer and Information Services)

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 Computer and 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 and Information Services Fund is adopted.
2. That Contingency is decreased \$12,000, and Materials and Services is increased \$12,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Internet Services	23,482	12,000	35,482
Contingency	1,991,862	(12,000)	1,979,862

DATED this 25th day of November, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, 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. Budget2026-16
 the Fiscal Year Ending June 30, 2026 for)
 Program 15400 - Jail)

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 Jail 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 Jail Fund is adopted.
2. That Contingency is decreased \$175,000, and Materials and Services is increased \$175,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services Prevention Program Expense	0	175,000	175,000
Contingency	1,979,862	(175,000)	1,804,862

DATED this 25th day of November, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, 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. Budget2026-17
the Fiscal Year Ending June 30, 2026 for)
Program 35140 - Law Library)

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 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 Contingency is decreased \$9,000, and Materials and Services is increased \$9,000, pecifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Professional Services - Contracts	48,000	2,000	50,000
Program Specific Costs	14,000	7,000	21,000
Contingency	68,747	(9,000)	59,747

DATED this 25th day of November, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, 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. Budget2026-18
 the Fiscal Year Ending June 30, 2026 for)
 Program 40590 - 2050 Water Program)

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 2050 Water 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 2050 Water Program Fund is adopted.
2. That Contingency is decreased \$10,000, and Materials and Services is increased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Inter-Governmental Payments	25,000	10,000	35,000
Contingency	1,498,375	(10,000)	1,488,375

DATED this 25th day of November, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer