

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. Budget 2022-58; Budget 2022-59; Budget2022-62; Budget2022-63; Budget2022-65; Budget2022-66; Budget2022-68; Budget2022-69; Budget2022-70; Budget2022-72; Budget2022-73 Budget2022-74</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 1, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Budget Transfers

Scheduled for June 1, 2022

Twelve budget 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 2022-58 General County Program

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 \$140,000 and a decrease in Contingency of \$140,000.

Budget Order 2022-59 Parks Program

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

Budget Order 2022-62 Emergency Management Program

The **Emergency Management Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$10,000 and a decrease in Contingency of \$10,000.

Budget Order 2022-63 On-Site Septic Program

The **On-Site Septic 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 \$13,000 and a decrease in Contingency of \$13,000.

Budget Order 2022-65 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 a decrease in Capital Outlay of \$140,000 and an increase in Transfers Out of \$140,000.

Budget Order 2022-66 **Board of Commissioners Program**

The **Board of Commissioners Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$5,000, an increase in Materials & Services of \$10,000 and a decrease in Contingency of \$15,000.

Budget Order 2022-68 **Victim Witness Program**

The **Victim Witness 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 \$3,000 and an increase in Materials & Services of \$3,000.

Budget Order 2022-69 **Administrative Services Program**

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

Budget Order 2022-70 **Veterans Services Program**

The **Veterans Services 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 \$18,000 and an increase in Materials & Services of \$18,000.

Budget Order 2022-72 **GIS Program**

The **GIS 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 \$10,000 and an increase in Materials & Services of \$10,000.

Budget Order 2022-73 **Community Corrections**

The **Community Corrections Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$32,000 and a decrease in Contingency of \$32,000.

Budget Order 2022-74 **Fleet Management**

The **Fleet Management Program** requires a Transfer of Appropriation 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.

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. Budget2022-58
 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 \$140,000, and Contingency is decreased \$140,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Dispatch	1,350,304	100,000	1,450,304
Transfer to Court Security	367,092	40,000	407,092
Contingency	381,197	(140,000)	241,197

DATED this 1st 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. Budget2022-59
the Fiscal Year Ending June 30, 2022 for)
Program 1005 - Parks)

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 Parks 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 Parks 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	68,852	10,000	78,852
Contingency	207,939	(10,000)	197,939

DATED this 1st day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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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. Budget2022-62
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 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 Fund is adopted.
2. That Capital Outlay is 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>			
Capital Outlay Equipment - GIS	47,418	10,000	57,418
Contingency	14,450	(10,000)	4,450

DATED this 1st 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. Budget2022-63
 the Fiscal Year Ending June 30, 2022 for)
 Program 5514 - On-Site Septic)

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 On-Site Septic 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 On-Site Septic Fund is adopted.
2. That Materials & Services are increased \$13,000, and Contingency is decreased \$13,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment - Technology	-0-	13,000	13,000
Contingency	13,219	(13,000)	219

DATED this 1st day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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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. Budget2022-65
 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 Capital Outlay is decreased \$140,000, and Transfers Out are increased \$140,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Land Purchase	2,150,000	(140,000)	2,010,000
Transfers Out			
Transfer to Economic Development	100,000	140,000	240,000

DATED this 1st day of June, 2022.

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. Budget2022-66
the Fiscal Year Ending June 30, 2022 for)
Program 1004 - Board of Commissioners)

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 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 Personnel Services are increased \$5,000, Materials & Services are increased \$10,000, and Contingency is decreased \$15,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	486,789	5,000	491,789
Materials & Services			
Advertising	5,000	4,000	9,000
Public Relations	-0-	1,000	1,000
COVID Vaccine Expense	250,000	5,000	255,000
Contingency	241,197	(15,000)	226,197

DATED this 1st day of June, 2022.

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. Budget2022-68
the Fiscal Year Ending June 30, 2022 for)
Program 2050 - Victim Witness)

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 Victim Witness 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 Victim Witness Fund is adopted.
2. That Personnel Services are decreased \$3,000, and Materials & Services are increased \$3,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	148,696	(3,000)	145,696
Materials & Services			
Non Capital Equipment - Computer	1,500	3,000	4,500

DATED this 1st 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. Budget2022-69
the Fiscal Year Ending June 30, 2022 for)
Program 3503 - Administrative 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 Administrative 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 Administrative Services Fund is adopted.
2. That Personnel Services are increased \$5,000, and Materials & Services are decreased \$5,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	137,034	5,000	142,034
Materials & Services			
Postage	65,000	(5,000)	60,000

DATED this 1st day of June, 2022.

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. Budget2022-70
 the Fiscal Year Ending June 30, 2022 for)
 Program 5770 - Veterans 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 Veterans 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 Veterans Services Fund is adopted.
2. That Personnel Services are decreased \$18,000, and Materials & Services are increased \$18,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	157,709	(11,000)	146,709
Medical/Dental Insurance Match	60,468	(7,000)	53,468
Materials & Services			
Maintenance & Repair Supplies	-0-	7,000	7,000
Non Capital Equipment - Office	-0-	3,000	3,000
Rent - Facility	2,400	4,000	6,400
Facility Expense	-0-	4,000	4,000

DATED this 1st 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. Budget2022-72
 the Fiscal Year Ending June 30, 2022 for)
 Program 3524 - Geographical 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 Geographical 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 Geographical Information Services Fund is adopted.
2. That Personnel Services are decreased \$10,000, and Materials & Services are increased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Medical/Dental Insurance Match	41,759	(10,000)	31,759
Materials & Services			
Non Capital Equipment - Computer	-0-	2,000	2,000
Maintenance Contract - Software	-0-	8,000	8,000

DATED this 1st day of June, 2022.

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. Budget2022-73
the Fiscal Year Ending June 30, 2022 for)
Program 1527 - Community Corrections)

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 Community Corrections 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 Community Corrections Fund is adopted.
2. That Capital Outlay is increased \$32,000, and Contingency is decreased \$32,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay Equipment - Vehicle	-0-	32,000	32,000
Contingency	970,601	(32,000)	938,601

DATED this 1st day of June, 2022.

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. Budget2022-74
the Fiscal Year Ending June 30, 2022 for)
Program 9076 - Fleet Management)

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 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 - Vehicle	260,000	200,000	460,000
Contingency	482,625	(200,000)	282,625

DATED this 1st day of June, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

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Records Officer