

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are five budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget 2022-44; Budget 2022-45; Budget2022-46; Budget 2022-47; Budget 2022-49</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:

Needed at Meeting:

Scheduled for meeting on: April 6, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Budget Transfers

Scheduled for April 6, 2022

Five transfers are scheduled for consideration on April 6, 2022. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2022-44 **Corrections Assessment**

The **Corrections Assessment 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 \$30,000 and a decrease in Transfers Out of \$30,000.

Budget Order 2022-45 **HUMAN SERVICES: Alcohol and Drug**

The **Alcohol and Drug Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires a decrease in Transfers In of \$30,000 and a decrease in Personnel Services of \$30,000.

Budget Order 2022-46 **GIS: GIS Equipment Reserve**

The **GIS Equipment 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 \$6,000 and a decrease in Capital Outlay of \$6,000.

Budget Order 2022-47 **Stimulus Reserve**

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 Capital Outlay of \$1,900,000 and a decrease in Contingency of \$1,900,000.

Budget Order 2022-49 GF: **Home Visit Program**

The **Home Visit 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 \$54,450 and an increase in Materials & Services of \$54,450.

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. Budget2022-44
the Fiscal Year Ending June 30, 2022 for)
Program 9011 - Corrections Assessments)

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 Corrections Assessments 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 Corrections Assessments Fund is adopted.
2. That Materials & Services are increased \$30,000, and Transfers Out is decreased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
CCS - Facility Expense	-0-	30,000	30,000
Transfers Out			
Transfers to Mental Health Fund	48,000	(30,000)	18,000

DATED this 6th day of April, 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. Budget2022-45
 the Fiscal Year Ending June 30, 2022 for)
 Program 5487 - A&D and Gambling)
 Treatment 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 A & D and Gambling Treatment 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 A & D and Gambling Treatment Services Fund is adopted.
2. That Transfers In are decreased \$30,000, and Personnel Services are decreased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Transfers In			
Transfers from Corrections Assessment	48,000	(30,000)	18,000
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	166,649	(30,000)	136,649

DATED this 6th day of April, 2022.

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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. Budget2022-46
the Fiscal Year Ending June 30, 2022 for)
Program 3030 - GIS Equipment 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 GIS 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 GIS Equipment Reserve Fund is adopted.
2. That Materials & Services are increased \$6,000, and Capital Outlay is decreased \$6,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance Contract - Software	-0-	6,000	6,000
Capital Outlay			
Equipment - GIS	12,000	(6,000)	6,000

DATED this 6th day of April, 2022.

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ATTEST:
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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. Budget2022-47
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 increased \$1,900,000, and Contingency is decreased \$1,900,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Land Purchase	250,000	1,900,000	2,150,000
Contingency	1,912,500	(1,900,000)	12,500

DATED this 6th day of April, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2022-49
 the Fiscal Year Ending June 30, 2022 for)
 Program 5510 - Home Visit 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 Home Visit 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 Home Visit Program Fund is adopted.
2. That Personnel Services are decreased \$54,450, and Materials & Services are increased \$54,450, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	168,970	(54,450)	114,520
Materials & Services			
Activity/Program Supplies	300	1,700	2,000
Client Supplies	-0-	5,000	5,000
Medical Supplies	-0-	300	300
Breakroom Supplies	250	500	750
Janitorial/Housekeeping Supplies	-0-	100	100
Non Capital Equipment - Office	-0-	500	500
Non Capital Equipment - Computer	1,000	6,000	7,000
Non Capital Equipment - Miscellaneous	-0-	1,200	1,200
Non Capital Equipment - Technology	-0-	1,200	1,200
Professional Services - Contracts	1,000	50	1,050
Electronic Health Records Expense	-0-	12,500	12,500
Printing/Books/Subscriptions	600	400	1,000

Advertising	1,000	15,500	16,500
Dues & Memberships	-0-	500	500
Janitorial Expenses	-0-	500	500
NFP Incentive Expense	500	8,500	9,000

DATED this 6th day of April, 2022.

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