

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are four budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget 2023-35; Budget 2023-42; Budget2023-43; Budget 2023-44</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: November 30, 2022

Action taken:

\*\*\*\*\*

Follow-up:

Memorandum

2022-2023 Budget Transfers

Scheduled for November 30, 2022

Four budget transfers are scheduled for consideration on November 30, 2022. The orders under consideration are attached and referenced by order number for your convenience.

**\*\*\*\*\*APPROPRIATIONS TRANSFER\*\*\*\*\***

Budget Order 2023-35 **PUBLIC WORKS**

The **Public Works 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 \$195,272, an increase in Materials & Services of \$528,500 and a decrease in Contingency of \$723,772.

Budget Order 2023-42 **DISPATCH RESERVE**

The **Dispatch 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 \$21,000 and a decrease in Contingency of \$21,000.

Budget Order 2023-43 **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 Materials & Services of \$37,000, an increase in Capital Outlay of \$100,000 and a decrease in Contingency of 137,000.

Budget Order 2023-44 **GENERAL COUNTY**

The **General Fund 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 \$348,395 and a decrease in Contingency of \$348,395.

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. Budget2023-35  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 4530 - Public Works )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Public Works 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 Public Works Fund is adopted.
2. That Personnel Services are increased \$195,272, Materials & Services are increased \$528,500, and Contingency is decreased \$723,772, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	2,399,954	194,866	2,594,820
Salaries - Longevity	196,934	(94,972)	101,962
FICA Match	171,660	6,193	177,853
Medicare Match	40,146	1,449	41,595
PERS Match	444,831	8,597	453,428
PERS Pickup	155,911	5,993	161,904
PERS Bond	221,497	7,991	229,488
Unemployment Insurance	3,184	115	3,299
Workers' Compensation Premium	121,962	(19,066)	102,896
Medical/Dental Insurance Match	685,603	74,139	759,742
Life Flight Premium Contribution	2,246	229	2,475
HRA Contribution	47,367	9,738	57,105

Materials & Services			
Medical Supplies	-0-	2,000	2,000
Breakroom Supplies	-0-	500	500
Boot Allowance	-0-	2,000	2,000
Shop Supplies	-0-	20,000	20,000
Internet Services	5,000	3,000	8,000
Utilities - Miscellaneous	-0-	1,000	1,000
Bridge Replacement	600,000	500,000	1,100,000
Contingency	5,758,605	(723,772)	5,034,833

DATED this 30<sup>th</sup> day of November, 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. Budget2023-42  
the Fiscal Year Ending June 30, 2023 for )  
Program 1519 - Dispatch Reserve )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

WHEREAS the Dispatch 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 Dispatch Reserve Fund is adopted.
2. That Materials & Services are increased \$21,000, and Contingency is decreased \$21,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance - CAD	88,575	20,000	108,575
Indirect Cost	5,202	1,000	6,202
Contingency	68,870	(21,000)	47,870

DATED this 30<sup>th</sup> day of November, 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. Budget2023-43  
 the Fiscal Year Ending June 30, 2023 for )  
 Program 9076 - Fleet Management )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

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 Materials & Services are increased \$37,000, Capital Outlay is increased \$100,000 and Contingency is decreased \$137,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Vehicle Maintenance	35,000	35,000	70,000
Indirect Cost	2,200	2,000	4,200
Capital Outlay			
Equipment - Vehicles	260,000	100,000	360,000
Contingency	546,800	(137,000)	409,800

DATED this 30<sup>th</sup> day of November, 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. Budget2023-44  
the Fiscal Year Ending June 30, 2023 for )  
Program 9001 - General County )

WHEREAS, on June 1, 2022, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2022 to June 30, 2023;

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 \$348,395 and Contingency is decreased \$348,395, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Dispatch Reserve	1,377,888	225,941	1,603,829
Weed	316,052	62,454	378,506
Court Security	420,812	60,000	480,812
Contingency	2,362,560	(348,395)	2,014,165

DATED this 30<sup>th</sup> day of November, 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