

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are six budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget 2023-46; Budget 2023-48; Budget2023-51; Budget 2023-52; Budget2023-53; Budget 2023-54</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: December 7, 2022

Action taken:

Follow-up:

Memorandum

2022-2023 Budget Transfers

Scheduled for December 7, 2022

Six transfers are scheduled for consideration on December 07, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2023-46 COMMUNITY JUSTICE – Treatment Court

The **Treatment Court 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 \$25,000 and an increase in Transfers Out of \$25,000.

Budget Order 2023-48 ECONOMIC DEVELOPMENT – Economic Development Reserve

The **Economic Development 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 1,000,000 and a decrease in Contingency of \$1,000,000.

Budget Order 2023-51 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 \$5,000 and a decrease in Capital Outlay of \$5,000.00.

Budget Order 2023-52 COMMUNICATION EQUIPMENT RESERVE

The **Communication Equipment 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 \$5,000 and a decrease in Contingency of \$5,000.

Budget Order 2023-53 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 Materials & Services of \$1,000,000, an increase in Capital Outlay of \$250,000, an increase in Transfers Out of \$250,000 and a decrease in Contingency of \$1,500,000.

Budget Order 2023-54 **INMATE WELFARE**

The **Inmate Welfare 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 \$24,000 and a decrease in Contingency of \$24,000.

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. Budget2023-46
 the Fiscal Year Ending June 30, 2023 for)
 Program 1534 - Treatment Court)

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 Treatment Court 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 Treatment Court Fund is adopted.
2. That Materials & Services are decreased \$25,000 and Transfers In are increased \$25,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services - Counseling	351,125	(25,000)	326,125
Transfers Out			
Transfer to General Fund	-0-	25,000	25,000

DATED this 7th day of December, 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. Budget2023-48
the Fiscal Year Ending June 30, 2023 for)
Program 1031 - Economic Development)
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 Economic Development 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 Economic Development Reserve Fund is adopted.
2. That Materials & Services are increased \$1,000,000 and Contingency is decreased \$1,000,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Economic Growth	-0-	1,000,000	1,000,000
Contingency	2,440,000	(1,000,000)	1,440,000

DATED this 7th day of December, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-51
the Fiscal Year Ending June 30, 2023 for)
Program 3030 - GIS Equipment 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 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 \$5,000 and Capital Outlay is decreased \$5,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance Contract - Software	-0-	5,000	5,000
Capital Outlay			
Equipment GIS	12,000	(5,000)	7,000

DATED this 7th day of December, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-52
the Fiscal Year Ending June 30, 2023 for)
Program 3035 - Communications Equipment)
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 Communications 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 Communications Equipment Reserve Fund is adopted.
2. That Materials & Services are increased \$5,000 and Contingency is decreased \$5,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance and Repair Supplies	-0-	5,000	5,000
Contingency	34,000	(5,000)	29,000

DATED this 7th day of December, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-53
 the Fiscal Year Ending June 30, 2023 for)
 Program 9190 - Stimulus 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 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 \$1,000,000, Capital Outlay is increased \$250,000, Transfers Out are increased \$250,000 and Contingency is decreased \$1,500,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Community Service Projects	700,000	1,000,000	1,700,000
Capital Outlay			
Land Improvements	250,000	250,000	500,000
Transfers Out			
Transfer to County Trails	-0-	250,000	250,000
Contingency	5,937,500	(1,500,000)	4,437,500

DATED this 7th day of December, 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. Budget2023-54
 the Fiscal Year Ending June 30, 2023 for)
 Program 1586 - Inmate Welfare)

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 Inmate Welfare 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 Inmate Welfare Fund is adopted.
2. That Materials & Services are increased \$24,000 and Contingency is decreased \$24,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Activity/Program Supplies	-0-	2,000	2,000
Client Supplies	120,000	(100,000)	20,000
Telephone	-0-	120,000	120,000
Commissary Wage Expense	24,000	2,000	26,000
Contingency	34,000	(5,000)	29,000

DATED this 7th day of December, 2022.

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