

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. Budget2023-131; Budget2023-132; Budget2023-133; Budget2023-134</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: May 23, 2023

Action taken:

Follow-up:

Memorandum

2022-2023 Budget Transfers

Scheduled for May 23, 2023

Four Transfers are scheduled for consideration on May 23, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2023-131 Community Benefit Plan

The **Local Improvement Distribution Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$200,000, and a decrease in Contingency of \$200,000.

Budget Order 2023-132 Capital Purchases Management

The **Capital Purchases Management Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$20,000, and a decrease in Contingency of \$20,000.

Budget Order 2023-133 Victim Witness Assessment

The **Unitary Assessment Program** requires an Appropriations Transfer 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 Contingency of \$30,000.

Budget Order 2023-134 General Fund

The **General County Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$155,000, and a decrease in Contingency of \$155,000.

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. Budget2023-131
the Fiscal Year Ending June 30, 2023 for)
Program 1650 - Local Improvement)
Distribution)

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 Local Improvement Distribution 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 Local Improvement Distribution Fund is adopted.
2. That Transfers Out are 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>			
Transfers Out			
Transfer to Fleet Management	560,000	200,000	760,000
Contingency	5,967,566	(200,000)	5,767,566

DATED this 23rd day of May, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, 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. Budget2023-132
 the Fiscal Year Ending June 30, 2023 for)
 Program 9077 - Capital Purchases)
 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 Capital Purchases 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 Capital Purchases Management Fund is adopted.
2. That Materials & Services are increased \$20,000, and Contingency is decreased \$20,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment Miscellaneous	-0-	20,000	20,000
Contingency	65,000	(20,000)	45,000

DATED this 23rd day of May, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, 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. Budget2023-133
the Fiscal Year Ending June 30, 2023 for)
Program 2047 - Unitary Assessment)

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 Unitary Assessment 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 Unitary Assessment Fund is adopted.
2. That Materials & Services are increased \$30,000, and Contingency is decreased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Program Specific Costs	65,229	30,000	95,229
Contingency	51,722	(30,000)	21,722

DATED this 23rd day of May, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, 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. Budget2023-134
 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 Unitary Assessment 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 Unitary Assessment Fund is adopted.
2. That Materials & Services are increased \$30,000, and Contingency is decreased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	30,000	50,000	80,000
CDBG Project Consultant	-0-	25,000	25,000
Indirect Cost Expense	46,283	40,000	86,283
Insurance - Liability	150,000	24,000	174,000
Intra-Governmental Payments	-0-	30,000	30,000
Inter-Governmental Payments	1,035,000	(30,000)	1,005,000
Wolf Depredation Reimbursement	60,000	16,000	76,000
 Contingency	 1,183,328	 (155,000)	 1,028,328

DATED this 23rd day of May, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer