

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are 14 budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2023-136; Budget2023-137; Budget2023-138; Budget2023-139; Budget2023-141; Budget2023-142; Budget2023-143; Budget2023-144; Budget2023-145; Budget2023-146; Budget2023-147; Budget2023-148; Budget2023-149; Budget2023-150</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 21, 2023

Action taken:

Follow-up:

Memorandum

2022-2023 Supplemental Budgets and Budget Transfers

Scheduled for June 21, 2023

Fourteen Budget Transfers are scheduled for consideration on June 21, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2023-136 Victim Witness Assistance

The **Victims Conference Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$10,000, and a decrease in Contingency of \$10,000.

Budget Order 2023-137 General Fund

The **Cultural Specific Grant Program** requires an Appropriations Transfer 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 2023-138 General Fund

The **Victim Witness Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$10,000, and a decrease in Contingency of \$10,000.

Budget Order 2023-139 Road Improvements

The **Road Improvements Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$90,000, and a decrease in Contingency of \$90,000.

Budget Order 2023-141 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 \$25,000, and a decrease in Contingency of \$25,000.

Budget Order 2023-142 **Umatilla County Coalitions**

The **RAAP Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$500, and an increase in Materials & Services of \$500.

Budget Order 2023-143 **PLCP**

The **Public Land Corner Preservation 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 2023-144 **Community Services Development**

The **Community Services Development Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$10,000 and a decrease in Contingency of \$10,000.

Budget Order 2023-145 **CARE**

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

Budget Order 2023-146 **School Based Health Center**

The **Wellness Hubs 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 2023-147 **General Fund**

The **Finance Program** requires an Appropriations Transfer 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 2023-148 **General Fund**

The **Computer Information Services Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$10,000 and a decrease in Contingency of \$10,000.

Budget Order 2023-149 **General Fund**

The **Criminal Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$75,000 and a decrease in Contingency of \$75,000.

Budget Order 2023-150 **BMIP Reserve**

The **BMIP Sheriff Special Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$3,000 and a decrease in Contingency of \$3,000.

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. Budget2023-136
the Fiscal Year Ending June 30, 2023 for)
Program 2052 - Victims Conference)

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 Victims Conference 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 Victims Conference Fund is adopted.
2. That Materials & 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>			
Materials & Services			
Food	3,500	10,000	13,500
Contingency	25,025	(10,000)	15,025

DATED this 21st of June, 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. Budget2023-137
the Fiscal Year Ending June 30, 2023 for)
Program 2051 - Cultural Specific Grant)

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 Cultural Specific Grant 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 Cultural Specific Grant 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			
Salaries - Full Time	17,000	(10,000)	7,000
Materials & Services			
Program Specific Costs	500	10,000	10,500

DATED this 21st of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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Celinda A. Timmons, Commissioner

ATTEST:
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Records Officer

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-138
the Fiscal Year Ending June 30, 2023 for)
Program 2050 - Victim Witness)

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 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 Materials & 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>			
Materials & Services			
Non Capital Equipment - Office	2,000	5,000	7,000
Non Capital Equipment - Miscellaneous	1,500	5,000	6,500
Contingency	1,028,328	(10,000)	1,018,328

DATED this 21st of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, Commissioner

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OFFICE OF COUNTY RECORDS

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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. Budget2023-139
the Fiscal Year Ending June 30, 2023 for)
Program 4531 - Road Improvements)

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 Road Improvements 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 Road Improvements Fund is adopted.
2. That Materials & Services are increased \$90,000, and Contingency is decreased \$90,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Inter-Governmental Payments	-0-	90,000	90,000
Contingency	380,000	(90,000)	290,000

DATED this 21st of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-141
the Fiscal Year Ending June 30, 2023 for)
Program 9077 - Capital Purchases)

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

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment Miscellaneous	20,000	25,000	45,000
Contingency	45,000	(25,000)	20,000

DATED this 21st of June, 2023.

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. Budget2023-142
the Fiscal Year Ending June 30, 2023 for)
Program 2651 - RAAP Program)

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 RAAP 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 RAAP Program Fund is adopted.
2. That Personnel Services are decreased \$500, and Materials & Services are increased \$500, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Payroll Costs	750	(500)	250
Materials & Services			
Program Specific Costs	2,290	500	2,790

DATED this 21st of June, 2023.

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. Budget2023-143
the Fiscal Year Ending June 30, 2023 for)
Program 4521 - PLCP)

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 PLCP 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 PLCP 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 Indirect Cost Expense	11,237	20,000	31,237
Contingency	21,463	(20,000)	1,463

DATED this 21st of June, 2023.

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STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-144
 the Fiscal Year Ending June 30, 2023 for)
 Program 5260 - Community Services)
 Development)

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 Community Services Development 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 Services Development Fund is adopted.
2. That Materials & 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>			
Materials & Services			
Public Relations	-0-	4,000	4,000
Community Development	-0-	3,000	3,000
Indirect Cost Expense	550	3,000	3,550
Contingency	215,450	(10,000)	205,450

DATED this 21st of June, 2023.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-145
the Fiscal Year Ending June 30, 2023 for)
Program 5254 - CARE Program)

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 CARE 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 CARE Program Fund is adopted.
2. That Materials & Services are increased \$15,000, and Contingency is decreased \$15,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services MAC Grant Match	60,000	15,000	75,000
Contingency	394,487	(15,000)	379,487

DATED this 21st of June, 2023.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-146
the Fiscal Year Ending June 30, 2023 for)
Program 5640 - Wellness Hubs)

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 Wellness Hubs 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 Wellness Hubs 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 TOB Grant Expenses	40,370	20,000	60,370
Contingency	137,898	(20,000)	117,898

DATED this 21st of June, 2023.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2023-147
the Fiscal Year Ending June 30, 2023 for)
Program 2517 - Finance)

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 Finance 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 Finance 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			
Indirect Cost Expense	32,422	5,000	37,422
Contingency	1,018,328	(5,000)	1,013,328

DATED this 21st of June, 2023.

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. Budget2023-148
 the Fiscal Year Ending June 30, 2023 for)
 Program 3522 - Computer Information)
 Services)

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 Computer 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 Computer Information Services Fund is adopted.
2. That Materials & 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>			
Materials & Services			
Insurance - Liability	-0-	10,000	10,000
Contingency	1,013,328	(10,000)	1,003,328

DATED this 21st of June, 2023.

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. Budget2023-149
 the Fiscal Year Ending June 30, 2023 for)
 Program 1560 - Criminal)

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 Criminal 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 Criminal Fund is adopted.
2. That Materials & Services are increased \$75,000, and Contingency is decreased \$75,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Janitorial/Housekeeping Supplies	-0-	8,000	8,000
Clothing & Uniforms	30,000	5,000	35,000
Vehicle Maintenance & Supplies	50,000	10,000	60,000
Non Capital Equipment Computer	10,000	10,000	20,000
Training	40,000	5,000	45,000
Uninsured Losses	-0-	5,000	5,000
Maintenance Contracts	10,000	10,000	20,000
Copier Expenses	-0-	3,000	3,000
Insurance - Liability	120,300	12,000	132,300
Insurance - Property	-0-	2,000	2,000
ATV Expense	-0-	5,000	5,000
Contingency	1,003,328	(75,000)	928,328

DATED this 21st of June, 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. Budget2023-150
the Fiscal Year Ending June 30, 2023 for)
Program 9056 - BMIP Sheriff Special)

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 BMIP Sheriff Special 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 BMIP Sheriff Special Fund is adopted.
2. That Materials & Services are increased \$3,000, and Contingency is decreased \$3,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Event Expenses	5,000	3,000	8,000
Contingency	5,200	(3,000)	2,200

DATED this 21st of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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