

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are eight budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2025-08; Budget2025-09; Budget2025-10; Budget2025-11; Budget2025-12; Budget2025-13; Budget2025-14; Budget2025-17</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 18, 2024

Action taken:

Follow-up:

Memorandum

2024-2025 Budget Transfers

Scheduled for December 18, 2024

Eight Budget Transfers are scheduled for consideration on December 18, 2024. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2025-08 **General Fund: CIS**

The **CIS Program** requires a Budget 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 2025-09 **General Fund: Board of County Commissioners**

The **BOC Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase Materials & Services of \$150,000 and a decrease in Contingency of \$150,000.

Budget Order 2025-10 **General Fund: Victims & Witness**

The **Victims & Witness Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$100,187, and an increase in Contingency of \$100,187.

Budget Order 2025-11 **General Fund: General County**

The **General County Fund** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$68,000, a decrease in Contingency of \$68,000.

Budget Order 2025-12 **Victims & Witness Services**

The **Victims & Witness Services Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$100,187, and a decrease in Contingency of \$100,187.

Budget Order 2025-13 **Victims & Witness Cultural Project**

The **Victims & Witness Cultural Project** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Materials & Services of \$5,510, and an increase in Contingency of \$5,510.

Budget Order 2025-14 **Victims & Witness Services**

The **Victims & Witness Services Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$5,510, and a decrease in Contingency of \$5,510.

Budget Order 2025-17 **Central Water Project**

The **Central Water Project** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Materials & Services of \$2,250,000, and an increase in Transfers Out of \$2,250,000.

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. Budget2025-08
the Fiscal Year Ending June 30, 2025 for)
Program 35220 - CIS)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

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 \$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 Insurance - Liability	5,062	30,000	35,062
Contingency	1,973,794	(30,000)	1,943,794

DATED this 18th day of December, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Celinda A. Timmons, Commissioner

Daniel N. Dorran, 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. Budget2025-09
the Fiscal Year Ending June 30, 2025 for)
Program 10040 - Board of Commissioners)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Board of Commissioners 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 Board of Commissioners fund is adopted.
2. That Materials & Services are increased \$150,000 and Contingency is decreased \$150,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Digital Mapping Project	100,000	150,000	250,000
Contingency	1,943,794	(150,000)	1,793,794

DATED this 18th day of December, 2024.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Commissioner

Daniel N. Dorran, Commissioner

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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. Budget2025-10
 the Fiscal Year Ending June 30, 2025 for)
 Program 20510 - Victims Witness Cultural)
 Project)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Victims Witness Cultural Project 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 Witness Cultural Project Fund is adopted.
2. That Personnel Services are decreased \$100,187 and Contingency is increased \$100,187, more specifically itemized as follows:

	Original	Amount	Revised
	Approp	of Inc/Dec	Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	57,197	(57,197)	-0-
Salaries - Bilingual Pay	2,860	(2,860)	-0-
FICA - Match	3,724	(3,274)	-0-
Medicare - Match	871	(871)	-0-
PERS - Match	9,189	(9,189)	-0-
PERS - Pickup	3,603	(3,603)	-0-
PERS - Bond	4,805	(4,805)	-0-
Unemployment Insurance	180	(180)	-0-
Paid Leave Oregon	240	(240)	-0-
Workers Compensation - Hourly	46	(46)	-0-
Workers Compensation - Premium	60	(60)	-0-
Med/Dental Insurance - Match	15,651	(15,651)	-0-

Life Insurance Match	186	(186)	-0-
Life Flight Premium Contribution	75	(75)	-0-
HRA Contribution	1,500	(1,500)	-0-
Contingency	1,725,794	100,187	1,825,981

DATED this 18th day of December, 2024.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-11
the Fiscal Year Ending June 30, 2025 for)
Program 90010 - General Fund)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the General 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 Fund is adopted.
2. That Transfers Out are increased \$68,000 and Contingency is decreased \$68,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Road Improvements	-0-	68,000	68,000
Contingency	1,793,794	(68,000)	1,725,794

DATED this 18th day of December, 2024.

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STATE OF OREGON

In the matter of Approving a Transfer of)
 Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-12
 the Fiscal Year Ending June 30, 2025 for)
 Program 20500 - Victims Witness Program)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Victims 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 Victims Witness Fund is adopted.
2. That Personnel Services are increased \$100,187 and Contingency is decreased \$100,187, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	149,144	57,197	206,341
Salaries - Bilingual Pay	-0-	2,860	2,860
FICA - Match	9,247	3,274	12,971
Medicare - Match	2,163	871	3,034
PERS - Match	22,819	9,189	32,008
PERS - Pickup	8,949	3,603	12,552
PERS - Bond	11,932	4,805	16,737
Unemployment Insurance	447	180	627
Paid Leave Oregon	597	240	837
Workers Compensation - Hourly	114	46	160
Workers Compensation - Premium	257	60	317
Med/Dental Insurance - Match	32,021	15,651	47,672
Life Insurance Match	559	186	745

Life Flight Premium Contribution	188	75	263
HRA Contribution	3,750	1,500	5,250
Contingency	1,825,981	(100,187)	1,725,794

DATED this 18th day of December, 2024.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-13
the Fiscal Year Ending June 30, 2025 for)
Program 20510 - Victims Witness Cultural)
Project)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Victims Witness Cultural Project 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 Witness Cultural Project Fund is adopted.
2. That Materials & Services are decreased \$5,510 and Contingency is increased \$5,510, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Contingency	1,725,794	5,510	1,731,304

DATED this 18th day of December, 2024.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-14
the Fiscal Year Ending June 30, 2025 for)
Program 20500 - Victims Witness Program)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Victims 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 Victims Witness Fund is adopted.
2. That Materials & Services are increased \$5,510 and Contingency is decreased \$5,510, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Indirect Cost Expense	14,472	5,510	19,982
Contingency	1,731,304	(5,510)	1,725,794

DATED this 18th day of December, 2024.

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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. Budget2025-17
the Fiscal Year Ending June 30, 2025 for)
Program 40600 - Central Water Project)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2023 to June 30, 2024;

WHEREAS the Central Water Project 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 Central Water Project Fund is adopted.
2. That Materials & Services are decreased \$2,250,000 and Transfers Out are increased \$2,250,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Service - Contracts	10,000,000	(2,250,000)	7,750,000
Transfers Out			
Transfer to Economic Development Reserve	-0-	2,000,000	2,000,000
Transfer to Local Distribution	-0-	250,000	250,000

DATED this 18th day of December, 2024.

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