



Memorandum

2025-2026 Supplemental Budgets and Budget Transfers

Scheduled for October 15, 2025

Six Budget Transfers are scheduled for consideration on October 15, 2025. The orders under consideration are attached and referenced by order number for your convenience.

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

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Budget Order 2026-07      **Wellness Hubs**

The **Wellness Hubs Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$9,000, and a decrease in Contingency of \$9,000.

Budget Order 2026-08      **Environmental Health**

The **Environmental Health Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$5,000 and a decrease in Contingency of \$5,000.

Budget Order 2026-09      **School Based Health Center - HHS**

The **School Based Health Center - HHS Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$19,000 and a decrease in Contingency of \$19,000.

Budget Order 2026-10      **On-Site Septic**

The **On-Site Septic Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$8,000 and a decrease in Contingency of \$8,000.

Budget Order 2026-11      **General Fund - CIS**

The **General Fund - 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 \$40,000 and a decrease in Contingency of \$40,000.

Budget Order 2026-12      **County Infrastructure**

The **County Infrastructure Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Materials & Services of

\$130,000 and an increase in Contingency of \$130,000.

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. Budget2026-07  
the Fiscal Year Ending June 30, 2026 for )  
Program 56400 - Wellness Hubs )

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

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 Transfers Out is increased \$9,000, and Contingency is decreased \$9,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer To General Fund	-0-	9,000	9,000
Contingency	335,719	(9,000)	326,719

DATED this 15<sup>th</sup> day of October, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Chair

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Daniel N. Dorran, Commissioner

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John M. Shafer, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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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. Budget2026-08  
the Fiscal Year Ending June 30, 2026 for )  
Program 55150 - Environmental Health )

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

WHEREAS the Environmental Health 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 Environmental Health Fund is adopted.
2. That Transfers Out is 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>			
Transfers Out			
Transfer to General Fund	-0-	5,000	5,000
Contingency	146,212	(5,000)	141,212

DATED this 15<sup>th</sup> day of October, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Chair

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Daniel N. Dorran, Commissioner

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John M. Shafer, 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. Budget2026-09  
the Fiscal Year Ending June 30, 2026 for )  
Program 56390 - )  
School Based Health Center HHS )

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

WHEREAS the School Based Health Center HHS 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 School Based Health Center HHS Fund is adopted.

2. That Transfers Out is increased \$19,000, and Contingency is decreased \$19,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to General Fund	-0-	19,000	19,000
Contingency	153,380	(19,000)	134,380



DATED this 15<sup>th</sup> day of October, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, 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. Budget2026-10  
 the Fiscal Year Ending June 30, 2026 for )  
 Program 55140 - Onsite Septic )

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

WHEREAS the Onsite Septic 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 Onsite Septic Fund is adopted.
2. That Transfers Out is increased \$8,000, and Contingency is decreased \$8,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer To General Fund	-0-	8,000	8,000
Contingency	127,080	(8,000)	119,080

DATED this 15<sup>th</sup> day of October, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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. Budget2026-11
the Fiscal Year Ending June 30, 2026 for	)	
Program 35220 -	)	
Computer Information Services	)	

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

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 and Services is increased \$40,000, and Contingency is decreased \$40,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Maintenance Contract-Software	30,000	40,000	70,000
Contingency	2,031,862	(40,000)	1,991,862

DATED this 15<sup>th</sup> day of October, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Commissioner

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John M. Shafer, Commissioner

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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. Budget2026-12  
the Fiscal Year Ending June 30, 2026 for )  
Program 16502 - )  
County Infrastructure - Revolving Fund )

WHEREAS, on June 4, 2025, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2025 to June 30, 2026;

WHEREAS the County Infrastructure - Revolving 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 County Infrastructure - Revolving Fund is adopted.

2. That Materials and Services is decreased \$130,000, and Contingency is increased \$130,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Indirect Cost Offset	-0-	(130,000)	(130,000)
Contingency	2,000,000	130,000	2,130,000

DATED this 15<sup>th</sup> day of October, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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