

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are five budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget 2022-35; Budget 2022-38; Budget2022-39; Budget 2022-40; Budget 2022-42</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:

Needed at Meeting:

Scheduled for meeting on: March 16, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Budget Transfers

Scheduled for March 16, 2022

Five budget transfers are scheduled for consideration on March 16, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-35 GENERAL FUND: Home Visit Program

The **Home Visit 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 \$60,000 and a decrease in GF Contingency of \$60,000.

Budget Order 2022-38 Community Service Development

The **Community Service Development 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 \$15,000 and a decrease in Contingency of \$15,000.

Budget Order 2022-39 ADAMS

The **Adams Community Benefit 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 \$40,000 and a decrease in Contingency of \$40,000.

Budget Order 2022-40 GIS EQUIPMENT: 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 \$10,000 and a decrease in Contingency of \$10,000.

Budget Order 2022-42 Fleet Management

The **Fleet Management 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 \$40,000 and a decrease in Contingency of \$40,000.

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. Budget2022-35
 the Fiscal Year Ending June 30, 2022 for)
 Program 5510 - Home Visit Program)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Home Visit 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 Home Visit Program Fund is adopted.
2. That Materials & Services are increased \$60,000, and Contingency is decreased \$60,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Non Capital Equipment - Computer	1,000	10,000	11,000
Non Capital Equipment - Miscellaneous	-0-	2,000	2,000
Non Capital Equipment - Technology	-0-	2,000	2,000
Advertising	1,000	20,000	21,000
Electronic Health Record Expense	-0-	15,000	15,000
Dues & Memberships	-0-	1,000	1,000
NFP Incentive Expense	500	10,000	10,500
 Contingency	 752,514	 (60,000)	 692,514

DATED this 16th day of March, 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. Budget2022-38
 the Fiscal Year Ending June 30, 2022 for)
 Program 5260 - Community Service)
 Development)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Community Service 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 Service Development 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 and Services			
Professional Service Contracts	-0-	10,000	10,000
Training	-0-	2,000	2,000
Program Specific Costs	10,000	3,000	13,000
Contingency	292,450	(15,000)	277,450

DATED this 16th day of March, 2022.

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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. Budget2022-39
the Fiscal Year Ending June 30, 2022 for)
Program 1605 - Adams Community Benefit)
Plan)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Adams Community Benefit Plan 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 Adams Community Benefit Plan Fund is adopted.
2. That Materials & Services are 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			
Community Service Projects	50,000	40,000	90,000
Contingency	90,000	(40,000)	50,000

DATED this 16th day of March, 2022.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2022-40
the Fiscal Year Ending June 30, 2022 for)
Program 3030 - GIS Equipment Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 \$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 and Services			
Maintenance Contract - Software	-0-	10,000	10,000
Contingency	80,780	(10,000)	70,780

DATED this 16th day of March, 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. Budget2022-42
 the Fiscal Year Ending June 30, 2022 for)
 Program 9076 - Fleet Management)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Fleet 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 Fleet Management Fund is adopted.
2. That Materials & Services are 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			
Fuel & Oil	-0-	20,000	20,000
Maintenance & Repair Supplies	25,000	5,000	30,000
Uninsured Losses	-0-	10,000	10,000
Insurance - Liability	-0-	5,000	5,000
 Contingency	 522,625	 (40,000)	 482,625

DATED this 16th day of March, 2022.

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