

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Fund Update

<p>Background:</p> <p>With the new financial software for the county, it is necessary to number, to rename and adjust the existing fund accounts for the County to work in the new system. A list of the new funds is before the Board for review and approval.</p>	<p>Requested Action:</p> <p>Adopt Order No. BCC2023-034</p>
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ATTACHMENTS: Proposed Order

*****For Internal Use Only*****

Checkoffs:

- () Dept. Heard (copy)
- () Human Resources (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Robert Pahl

Needed at Meeting:

Scheduled for meeting on: August 2, 2023

Action taken:

Follow-up:

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the Matter of Establishing)
New Fund Numbers and Names for) Order No. BCC2023-034
New Financial Software)

WHEREAS, the Board of Commissioners has the responsibility to ensure that the County's financial records are maintained; and

WHEREAS, the Board of Commissioners has established various funds in the County's 2023-2024 Budget;

WHEREAS the County has implemented a new financial software system, which requires existing fund accounts to be renamed, reformatted and renumbered, beginning after July 1, 2023.

NOW THEREFORE, the Board of Commissioners orders that the existing fund identified by number, be renumbered and renamed as follows effective July 1, 2023:

Old Fund Number	New Fund Number	Title
101	1010	GENERAL FUND
204	2040	BICYCLE PATH
205	2050	PARKS
205	2051	COUNTY TRAILS
207	2070	TAX ANTICIPATION NOTE
209	2090	911 DISPATCH
211	2110	CORRECTIONS ASSESSMENT
213	2130	SPECIAL TRANSPORTATION
213	2131	STIF PROGRAM
213	2132	STIF DISCRETIONARY
213	2133	STIF INTERCOMMUNITY DISCRETIONARY.
214	2140	LAW LIBRARY
215	2150	RECORDS ARCHIVING
217	2170	FORECLOSED PROPERTY
218	2180	HUMAN SERVICES
218	2181	MENTAL HEALTH RESERVE
218	2185	DEVELOPMENTAL DISABILITIES
221	2210	PUBLIC LAND CORNER PRESERVATION
223	2230	FAIRGROUNDS IMPROVEMENT

224	2240	EOTEC RESERVE
227	2270	COMMUNITY CORRECTIONS
227	2271	TRANSITIONAL HOUSING
227	2275	TREATMENT COURT GRANTS
227	2276	TREATMENT COURT CLIENTS
229	2290	ECONOMIC DEVELOPMENT
229	2291	ECONOMIC DEVELOPMENT RESERVE
230	2300	PUBLIC WORKS
230	2301	WEED CONTROL
231	2310	ROAD IMPROVEMENTS
236	2360	SHERIFF SPECIAL PROGRAMS
238	2380	SCHOOL BASED HEALTH CENTER
238	2381	WELLNESS HUBS
239	2390	NUISANCE ABATEMENT
240	2400	EXTENSION SPECIAL EQUIPMENT
242	2420	COUNTY FAIR
244	2440	COUNTY SCHOOL
247	2470	VICTIM WITNESS ASSISTANCE
247	2471	DA VICTIM/DUII PANEL
247	2472	VICTIMS CONFERENCE
250	2500	COMMUNITY SERVICES DEVELOPMENT
252	2520	MEDIATION SERVICES
254	2540	ACADEMIC ACHIEVEMENT AWARDS
255	2550	JUVENILE WORK CREW
259	2590	ASSESSMENT & TAXATION
260	2600	PREPAID TAXES
261	2610	CARE PROGRAM
263	2630	ENVIRONMENTAL HEALTH
263	2631	ON-SITE SEPTIC
265	2650	COALITIONS OF UMATILLA COUNTY
270	2700	COMMUNITY BENEFIT PLANS
270	2701	ECHO CBP
270	2702	AWERE CBP
270	2703	HELP CBP
270	2704	EURUS CBP
270	2705	ADAMS CBP
279	2790	COURT SECURITY
281	2810	2050 PLAN FUND
281	2811	CENTRAL WATER PROJECT

282	2820	HEALTHY OR MODERNIZATION EAST
395	3851	EOAF BLDG/OR LOAN #B08001
395	3950	DEBT SERVICE
396	3960	DEBT SERVICE/PERS BOND
480	4800	COMMUNITY DEVELOPMENT BLOCK GR
485	4850	FACILITIES IMPROVEMENT
485	4851	SOFTWARE RESERVE
490	4900	DEQ LOAN SETASIDE/REITH WATER
490	4901	REITH WASTEWATER PROJECT
501	5010	HEALTH RESERVE FUND
503	5030	EQUIPMENT RESERVE FUND
503	5031	GIS EQUIPMENT RESERVE
505	5050	DISPATCH RESERVE FUND
506	5060	PERS RESERVE FUND
506	5061	STIMULUS RESERVE
507	5070	BLUE MOUNTAIN INS PROFESSIONAL
507	5071	BLUE MOUNTAIN INS/SHERIFF
510	5100	INMATE WELFARE FUND
676	6760	FLEET MANAGEMENT
677	6770	CAPITAL PURCHASES MANAGEMENT
760	7600	UNSEGREGATED TAXES
765	7650	AGENCY
765	7650	RECORDING FEES
765	7650	VICTIM WITNESS PANEL
765	7651	CIVIL FORECLOSURE SALES
765	7659	UNDISTRIBUTED INTEREST
765	7652	FINANCE IN & OUT
765	7654	RETAINAGE-MISC
765	7655	TITLE III FOREST RECEIPTS
765	7656	JUVENILE RESTITUTION
765	7657	VETERANS MEMORIAM
765	7650	COBRA
254	7650	ACADEMIC ACHIEVEMENT AWARDS
765	7650	LEWIS & CLARK PROGRAM
765	7650	OFFICE OF RURAL POLICY
765	7650	SHERIFF RESERVE
765	7650	SHERIFF SNOWMOBILE
765	7650	SHERIFF EXPENSE
765	7650	SHERIFF CIVIL TRUSTEE

765	7650	WITNESS EXPENSE
765	7650	VICTIM EMERGENCY ASSISTANCE
765	7650	GIS PROGRAM
765	7650	PREPAYMENT OF TAXES
765	7650	IN LIEU OF TAXES
765	7650	FORD LEADERSHIP
765	7650	UMATILLA BASIN WATER COALITION
765	7655	JUVENILE WORK CREW
765	7650	HEALTH DIVISION MEDICINE

DATED this 2nd day of August, 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