

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are four budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2023-100 Budget2023-103; Budget2023-104; Budget2023-105</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: April 26, 2023

Action taken:

Follow-up:

Memorandum

2022-2023 Budget Transfers

Scheduled for April 26, 2023

Four Transfers are scheduled for consideration on April 26, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2023-100 Public Works

The **Public Works 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 \$1,950,000 and a decrease in Contingency of \$1,950,000.

Budget Order 2023-103 Corrections Assessment

The **Corrections Assessment Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires a decrease in Local Revenue of \$60,000 and an increase in State Revenue of \$60,000.

Budget Order 2023-104 Records Archiving

The **Records Archiving 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, an increase in Capital Outlay of 25,000, and a decrease in Contingency of \$40,000.

Budget Order 2023-105 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 \$50,000, and a decrease in Contingency of \$50,000.

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. Budget2023-100
the Fiscal Year Ending June 30, 2023 for)
Program 4530 - Public Works)

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 Public Works 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 Public Works Fund is adopted.
2. That Materials & Services are increased \$1,950,000, and Contingency is decreased \$1,950,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Fuel & Oil	500,000	50,000	550,000
Vehicle Maintenance & Supplies	400,000	150,000	550,000
Professional Services - Contracts	200,000	250,000	450,000
Bridge Replacement	1,100,000	1,500,000	2,600,000
Contingency	5,084,833	(1,950,000)	3,134,833

DATED this 26th day of April, 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. Budget2023-103
the Fiscal Year Ending June 30, 2023 for)
Program 9011 - Corrections Assessment)

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 Corrections Assessment 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 Corrections Assessment Fund is adopted.
2. That Local Revenue is decreased \$60,000, and State Revenue is increased \$60,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Local Revenue			
Fines and Forfeitures	120,000	(60,000)	60,000
State Revenue			
Court Fines, Fees & Forfeitures	-0-	60,000	60,000

DATED this 26th day of April, 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. Budget2023-104
 the Fiscal Year Ending June 30, 2023 for)
 Program 3513 - Records Archiving)

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 Records Archiving 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 Records Archiving Fund is adopted.
2. That Materials & Services are increased \$15,000, Capital Outlay 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 & Services			
Professional Services - Contracts	6,000	5,000	11,000
Maintenance Contract - Software	-0-	10,000	10,000
Capital Outlay			
Equipment - Computer	15,000	25,000	40,000
Contingency	93,170	(40,000)	53,170

DATED this 26th day of April, 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. Budget2023-105
the Fiscal Year Ending June 30, 2023 for)
Program 9076 - Fleet Management)

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 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 \$50,000, and Contingency is decreased \$50,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Fuel & Oil	79,200	50,000	129,200
Contingency	159,800	(50,000)	109,800

DATED this 26th day of April, 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