

AGENDA ITEM FOR ADMINISTRATIVE MEETING () Discussion only

(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

Background:	Requested Action:
There are eight budget transfer orders before the Board for consideration.	Adopt Order Nos. Budget2026-26; Budget2026-27; Budget2026-28; Budget2026-29; Budget2026-30; Budget2026-31; Budget2026-32; Budget2026-33;

ATTACHMENTS: Memorandum; Proposed Orders

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

Checkoffs:

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

To be notified of Meeting:

Robert Pahl

Needed at Meeting:

Scheduled for meeting on: January 21, 2026

Action taken:

Follow-up:

Memorandum

2025-2026 Budget Transfers

Scheduled for January 21, 2026

Eight Budget Transfers are scheduled for consideration on January 21, 2026. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2026-26 **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 Personnel Services of \$60,000, and a decrease in Contingency of \$60,000.

Budget Order 2026-27 **General Fund - Jail**

The **General Fund - Jail Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$200,000, and a decrease in Contingency of \$200,000.

Budget Order 2026-28 **General Fund – Sheriff’s Office - Admin**

The **General Fund – Sheriff’s Office Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$20,000, and a decrease in Contingency of \$20,000.

Budget Order 2026-29 **General Fund – Sheriff’s Criminal Div**

The **General Fund – Sheriff’s Criminal Div Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$400,000, and a decrease in Contingency of \$400,000.

Budget Order 2026-30 **General Fund – Public Health**

The **General Fund – Public Health Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$40,000, and a decrease in Contingency of \$40,000.

Budget Order 2026-31 **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 Personnel Services of \$25,000, an increase in Materials and Services of \$30,000, and a decrease in

Contingency of \$55,000.

Budget Order 2026-32 **Economic Development**

The **Economic Development Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials and Services of \$40,000, and a decrease in Contingency of \$40,000.

Budget Order 2026-33 **Mediation Services**

The **Mediation Services Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials and Services of \$10,000, and a decrease in Contingency of \$10,000.

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. Budget2026-26
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 Contingency is decreased \$60,000, and Personnel Services is increased \$60,000, more specifically itemized as follows:

Original Approp	Amount of Inc/Dec	Revised Approp
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Requirements

Personnel Services			
Salaries-Full Time	551,403	60,000	611,403
Contingency	1,978,362	(60,000)	1,918,362

DATED this 21st day of January, 2026.

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. Budget2026-27
the Fiscal Year Ending June 30, 2026 for)
Program 15400 - Jail)

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 Jail 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 Jail Fund is adopted.
2. That Contingency is decreased \$200,000, and Personnel Services is increased \$200,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	2,984,864	200,000	3,184,864
Contingency	1,918,362	(200,000)	1,718,362

DATED this 21st day of January, 2026.

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. Budget2026-28
the Fiscal Year Ending June 30, 2026 for)
Program 15590 -)
Sheriff's Office Admin Division)

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 Sheriff's Office Admin Division 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 Sheriff's Office Admin Division Fund is adopted.
2. That Contingency is decreased \$20,000, and Personnel Services is increased \$20,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	675,640	20,000	695,640
Contingency	1,718,362	(20,000)	1,698,362

DATED this 21st day of January, 2026.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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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. Budget2026-29
the Fiscal Year Ending June 30, 2026 for)
Program 15600 -)
Sheriff's Office Criminal Division)

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 Sheriff's Office Criminal Division 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 Sheriff's Office Criminal Division Fund is adopted.
2. That Contingency is decreased \$400,000, and Personnel Services is increased \$400,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
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Requirements

Personnel Services			
Salaries - Full Time	2,414,418	400,000	2,814,418
Contingency	1,698,362	(400,000)	1,298,362

DATED this 21st day of January, 2026.

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STATE OF OREGON

In the Matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2026-30
the Fiscal Year Ending June 30, 2026 for)
Program 55340 - Public Health Admin)

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 Public Health Admin 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 Health Admin Fund is adopted.
2. That Contingency is decreased \$40,000, and Personnel Services is increased \$40,000, more specifically itemized as follows:

Original Approp	Amount of Inc/Dec	Revised Approp
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Requirements

Personnel Services			
Salaries - Full Time	424,762	40,000	464,762
Contingency	1,298,362	(40,000)	1,258,362

DATED this 21st day of January, 2026.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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STATE OF OREGON

In the Matter of Approving a Transfer of Appropriations Pursuant ORS 294.463 for the Fiscal Year Ending June 30, 2026 for Program 56390 - School Based Health Center HHS))))) Order No. Budget2026-31

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 Contingency is decreased \$55,000, Personnel Services is increased \$25,000, and Materials and Services is increased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	145,472	25,000	170,472
Materials and Services			
Electronic Health Record Expense	10,000	10,000	20,000
Teen Wellness Expense	-0-	20,000	20,000
Contingency	134,380	(55,000)	79,380

DATED this 21st day of January, 2026.

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STATE OF OREGON

In the Matter of Approving a Transfer of Appropriations Pursuant ORS 294.463 for the Fiscal Year Ending June 30, 2026 for Program 10290 - Economic Development)) Order No. Budget2026-32))

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 Economic 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 Economic Development Fund is adopted.
2. That Contingency is decreased \$40,000, and Materials and Services is increased \$40,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
TSP/SS4A Local Match Expense	250,000	40,000	290,000
Contingency	761,022	(40,000)	721,022

DATED this 21st day of January, 2026.

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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. Budget2026-33
the Fiscal Year Ending June 30, 2026 for)
Program 52620 - Mediation 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 Mediation 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 Mediation Services Fund is adopted.
2. That Contingency is decreased \$10,000, and Materials and Services is increased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials and Services			
Prof Services - Contracts	50,000	10,000	60,000
Contingency	150,750	(10,000)	140,750

DATED this 21st day of January, 2026.

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