

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are 4 budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2023-151; Budget2023-152; Budget2023-153; Budget2023-154</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:

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Scheduled for meeting on: June 30, 2023

Action taken:

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Follow-up:

Memorandum

2022-2023 Budget Transfers

Four Transfers are scheduled for consideration on June 30, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

**Budget Order 2023-151 General Fund**

The **Veterans Services Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$15,000, and an increase in Materials & Services of \$15,000.

**Budget Order 2023-152 General Fund**

The **Health Department Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$30,000, and an increase in Materials & Services of \$30,000.

**Budget Order 2023-153 Health Special Programs**

The **Healthy OR Modernization East Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$3,000, and an increase in Materials & Services of \$3,000.

**Budget Order 2023-154 General Fund**

The **SO Administrative Division Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$10,000, and an increase in Materials & Services 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. Budget2023-151  
the Fiscal Year Ending June 30, 2023 for )  
Program 5770 - Veterans Services )

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 Veterans 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 Veterans Services Fund is adopted.
2. That Personnel Services are decreased \$15,000, and Materials & Services are increased \$15,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	193,682	(15,000)	178,682
Materials & Services			
Non Capital Equipment - Office	1,000	5,000	6,000
Non Capital Equipment - Computer	2,000	10,000	12,000

DATED this 30<sup>th</sup> day of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-152  
the Fiscal Year Ending June 30, 2023 for )  
Program 5534 - Health Department )

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 Health Department 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 Health Department Fund is adopted.
2. That Personnel Services are decreased \$30,000, and Materials & Services are increased \$30,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	721,034	(30,000)	691,034
Materials & Services			
PE51 Modernization Expense	135,000	30,000	165,000

DATED this 30<sup>th</sup> day of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-153  
the Fiscal Year Ending June 30, 2023 for )  
Program 5517 - Healthy Oregon )  
Modernization East )

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 Healthy Oregon Modernization East 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 Healthy Oregon Modernization East Fund is adopted.
2. That Personnel Services are decreased \$3,000, and Materials & Services are increased \$3,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	160,374	(3,000)	157,374
Materials & Services			
Food	5,000	3,000	8,000

DATED this 30<sup>th</sup> day of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, 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. Budget2023-154  
the Fiscal Year Ending June 30, 2023 for )  
Program 1559 - SO Administration Division )

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 Sheriff Office Administration 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 Office Administration Division Fund is adopted.

2. That Personnel Services are decreased \$10,000, and Materials & Services are increased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	536,369	(10,000)	526,369
Materials & Services			
Non Capital Equipment - Office	-0-	10,000	10,000

DATED this 30<sup>th</sup> day of June, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Daniel N. Dorran, Chair

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John M. Shafer, Commissioner

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Celinda A. Timmons, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer