

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. Budget2023-72; Budget2023-76; Budget2023-77; Budget2023-79</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: January 18, 2023

Action taken:

Follow-up:

Memorandum

2022-2023 Budget Transfers

Scheduled for January 18, 2023

Four Transfers are scheduled for consideration on January 18, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2023-72 Jail

The **Jail Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$50,000 and a decrease in Contingency of \$50,000.

Budget Order 2023-76 Community Corrections

The **Community Corrections Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$70,000 and a decrease in Contingency of \$70,000.

Budget Order 2023-77 Justice Reinvestment

The **Justice Reinvestment Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$60,000 and a decrease in Contingency of \$60,000.

Budget Order 2023-79 Community Services Development

The **Community Services 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 \$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. Budget2023-72
the Fiscal Year Ending June 30, 2023 for)
Program 1540 - Jail)

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 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 Capital Outlay is increased \$50,000 and Contineny is decreased \$50,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Equipment - Miscellaneous	-0-	50,000	50,000
Contingency	2,560,521	(50,000)	2,510,521

DATED this 18th day of January, 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. Budget2023-76
the Fiscal Year Ending June 30, 2023 for)
Program 1527 - Community Corrections)

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 Community Corrections 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 Corrections Fund is adopted.
2. That Capital Outlay is increased \$70,000 and Contineny is decreased \$70,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Equipment - Vehicle	40,000	70,000	110,000
Contingency	883,879	(70,000)	813,879

DATED this 18th day of January, 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. Budget2023-77
the Fiscal Year Ending June 30, 2023 for)
Program 1532 - Justice Reinvestment)

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 Justice Reinvestment 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 Justice Reinvestment Fund is adopted.
2. That Capital Outlay is increased \$60,000 and Contineny is decreased \$60,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay Equipment - Vehicle	-0-	60,000	60,000
Contingency	160,000	(60,000)	100,000

DATED this 18th day of January, 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. Budget2023-79
the Fiscal Year Ending June 30, 2023 for)
Program 5260 - Community Services)
Development)

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 Community Services 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 Services Development 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			
Professional Services	-0-	25,000	25,000
Program Specific	10,000	25,000	35,000
Contingency	265,450	(50,000)	215,450

DATED this 18th day of January, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

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