

Memorandum

2021-2022 Budget Transfers

Scheduled for December 15, 2021

Six Transfer of Appropriation are scheduled for consideration on December 15, 2021. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-09 **BOARD OF COMMISSIONERS**

The **Board of Commissioners 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 250,000 and a decrease in Contingency of \$250,000

Budget Order 2022-10 **RECORD 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 and a decrease in Capital Outlay of \$15,000.

Budget Order 2022-26 **HUMAN SERVICES-A&D AND GAMBLING SERVICES**

The **A&D and Gambling Services Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires a decrease in Personnel Services of \$307,000, an increase in Materials & Services of \$338,000, a decrease in Capital Outlay and a decrease in Contingency of \$11,000.

Budget Order 2022-27 **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 Transfers Out of \$150,000 and a decrease in Contingency of \$150,000.

Budget Order 2022-28 **WELLNESS HUBS**

The **Wellness Hubs 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 \$100,000 and a decrease in Contingency of \$100,000.

Budget Order 2022-30 **LOCAL IMPROVEMENT DISTRIBUTION**

The **Local Improvement Distribution Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$140,000 and a decrease in Contingency of \$140,000.

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. Budget2022-09
the Fiscal Year Ending June 30, 2022 for)
Program 1004 - Board of Commissioners)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Board of Commissioners 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 Board of Commissioners Fund is adopted.
2. That Materials and Services are increased \$250,000, and Contingency is decreased \$250,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
COVID Vaccine Expense	-0-	250,000	250,000
Contingency	1,019,663	(250,000)	769,663

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, 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. Budget2022-10
the Fiscal Year Ending June 30, 2022 for)
Program 3513 - Records Archiving)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 and Services are increased \$15,000, and Capital Outlay is decreased \$15,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	-0-	6,000	6,000
Non Capital Equipment - Office	-0-	9,000	9,000
Capital Outlay			
Equipment - Computer	15,000	(15,000)	-0-

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Commissioner

Daniel N. Dorran, 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. Budget2022-27
the Fiscal Year Ending June 30, 2022 for)
Program 4530 - Public Works)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

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 Transfers Out are increased \$150,000, and Contingency is decreased \$150,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Parks Fund	-0-	150,000	150,000
Capital Outlay			
Contingency	6,927,103	(150,000)	6,777,103

DATED this 15th day of December, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Commissioner

Daniel N. Dorran, 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. Budget2022-28
the Fiscal Year Ending June 30, 2022 for)
Program 5640 - Wellness Hubs)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Wellness Hubs 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 Wellness Hubs Fund is adopted.
2. That Materials & Services are increased \$100,000, and Contingency is decreased \$100,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Prescription Drug OD Grant Expense	5,000	100,000	105,000
Capital Outlay			
Continency	319,220	(100,000)	219,220

DATED this 15th day of December, 2021.

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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. Budget2022-30
the Fiscal Year Ending June 30, 2022 for)
Program 1650 - Local Improvement)
Distribution)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Local Improvement Distribution 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 Local Improvement Distribution Fund is adopted.

2. That Transfers Out are increased \$140,000, and Contingency is decreased \$140,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Capital Improvement	188,000	140,000	328,000
Capital Outlay			
Contingency	632,000	(140,000)	492,000

DATED this 15th day of December, 2021.

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ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer