

() Discussion only

(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are fifteen budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2025-74; Budget2025-75; Budget2025-76; Budget2025-77; Budget2025-78; Budget2025-79; Budget2025-80; Budget2025-81; Budget2025-82; Budget2025-83; Budget2025-84; Budget2025-85; Budget2025-86; Budget2025-87; Budget2025-88</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: June 18, 2025

Action taken:

Follow-up:

Memorandum

2024-2025 Budget Transfers

Scheduled for June 18, 2025

Thirteen Budget Transfers are scheduled for consideration on June 18, 2025. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2025-74 **Community Corrections**

The **Community Corrections Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$100,000, and a decrease in Contingency of \$100,000.

Budget Order 2025-75 **General Fund - BOC**

The **General Fund - BOC Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$65,000, and a decrease in Contingency of \$65,000.

Budget Order 2025-76 **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 \$10,000, and a decrease in Contingency of \$10,000.

Budget Order 2025-77 **General Fund – Health Dept**

The **General Fund – Health Dept Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$30,000, and a decrease in Contingency of \$30,000.

Budget Order 2025-78 **Parks**

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

Budget Order 2025-79 **Justice Reinvestment**

The **Justice Reinvestment Program** requires a Budget Transfer 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.

Budget Order 2025-80 **Weed Control**

The **Weed Control Program** requires a Budget 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 2025-81 **County Fair**

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

Budget Order 2025-82 **Victims Conference**

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

Budget Order 2025-83 **Capital Purchase**

The **Capital Purchase Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$9,450, a decrease in Capital Outlay of \$10,000 and an increase in Contingency of \$550.00

Budget Order 2025-84 **CARE Program**

The **CARE Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$70,000, and a decrease in Contingency of \$70,000.

Budget Order 2025-85 **Wellness Hubs Program**

The **Wellness Hubs Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$20,000, and a decrease in Contingency of \$20,000.

Budget Order 2025-86 **Developmental Disabilities Program**

The **Developmental Disabilities Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$120,000, and a decrease in Contingency of \$120,000.

Budget Order 2025-87 **Foreclosed Property Program**

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

Budget Order 2025-88 **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 & Services of \$200,000, and a decrease in Contingency of \$200,000.

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. Budget2025-74
the Fiscal Year Ending June 30, 2025 for)
Program 15270 - Community Corrections)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 \$100,000, and Contingency is decreased \$100,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Equipment - Vehicle	-0-	100,000	100,000
Contingency	280,191	(100,000)	180,191

DATED this 18th day of June, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

Daniel N. Dorran, Commissioner

John M. Shafer, 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. Budget2025-75
the Fiscal Year Ending June 30, 2025 for)
Program 10040 - Board of Commissioners)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 & Services are increased \$65,000, and Contingency is decreased \$65,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services - Contracts	100,000	35,000	135,000
Training	10,000	15,000	25,000
Dues & Memberships	40,000	15,000	55,000
Contingency	589,794	(65,000)	524,794

DATED this 18th day of June, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

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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. Budget2025-76
 the Fiscal Year Ending June 30, 2025 for)
 Program 35220 - Computer Information)
 Services)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 Personnel Services are increased \$10,000, and Contingency is decreased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	620,092	10,000	630,092
Contingency	524,794	(10,000)	514,794

DATED this 18th day of June, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

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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) Order No. Budget2025-78
the Fiscal Year Ending June 30, 2025 for)
Program 10050 - Parks)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Parks 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 Parks Fund is adopted.
2. That Personnel Services are increased \$10,000, and Contingency is decreased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Temporary	30,000	10,000	40,000
Contingency	198,660	(10,000)	188,660

DATED this 18th day of June, 2025.

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) Order No. Budget2025-79
the Fiscal Year Ending June 30, 2025 for)
Program 15320 - Justice Reinvestment)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 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			
BHD Deflection Expense	280,000	50,000	330,000
Contingency	154,816	(50,000)	104,816

DATED this 18th day of June, 2025.

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) Order No. Budget2025-80
the Fiscal Year Ending June 30, 2025 for)
Program 45750 - Weed Control Program)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Weed Control Program 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 Weed Control Program 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 - Temporary	40,000	(30,000)	10,000
Materials & Services			
Chemical Supplies	50,000	30,000	80,000

DATED this 18th day of June, 2025.

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) Order No. Budget2025-81
the Fiscal Year Ending June 30, 2025 for)
Program 40420 - County Fair)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the County Fair 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 County Fair Fund is adopted.
2. That Materials & Services are 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			
Ice	7,000	5,000	12,000
Prof. Services Contract - Main Ent.	125,000	5,000	130,000
Bench Expenses	3,000	10,000	13,000
Non Capital Equipment	500	7,000	7,500
Rental/Equipment	30,000	10,000	40,000
Deposit Refund	17,500	3,000	20,500
Contingency	65,788	(40,000)	25,788

DATED this 18th day of June, 2025.

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STATE OF OREGON

In the Matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-82
the Fiscal Year Ending June 30, 2025 for)
Program 20520 - Child Abuse Conference)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Child Abuse Conference 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 Child Abuse Conference Fund is adopted.
- 2. That Materials & Services are increased \$10,000, and Contingency is decreased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Event Expenses	20,000	10,000	30,000
Contingency	30,481	(10,000)	20,481

DATED this 18th day of June, 2025.

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STATE OF OREGON

In the Matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-83
the Fiscal Year Ending June 30, 2025 for)
Program 90770 - Capital Purchases)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Capital Purchases 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 Capital Purchases Fund is adopted.
2. That Materials & Services are increased \$10,000, Capital Outlay is decreased \$10,000, and Contingency is increased \$550, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment	-0-	10,000	10,000
Indirect Cost Offset	(2,200)	(550)	(2,750)
Capital Outlay			
Equipment - Computer	100,000	(10,000)	90,000
Contingency	9,450	550	10,000

DATED this 18th day of June, 2025.

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STATE OF OREGON

In the Matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-84
the Fiscal Year Ending June 30, 2025 for)
Program 52540 - CARE Program)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the CARE Program 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 CARE Program Fund is adopted.
2. That Materials & Services are increased \$70,000, and Contingency is decreased \$70,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
MAC Grant Match	60,000	70,000	130,000
Contingency	388,949	(70,000)	318,949

DATED this 18th day of June, 2025.

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STATE OF OREGON

In the Matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-85
the Fiscal Year Ending June 30, 2025 for)
Program 56400 - Wellness Hubs)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 \$20,000, and Contingency is decreased \$20,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
TOB Grant Expense	115,000	20,000	135,000
Contingency	21,703	(20,000)	1,703

DATED this 18th day of June, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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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. Budget2025-86
 the Fiscal Year Ending June 30, 2025 for)
 Program 54900 - Developmental Disabilities)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Developmental Disabilities Program 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 Developmental Disabilities Program Fund is adopted.
2. That Materials & Services are increased \$120,000, and Contingency is decreased \$120,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
DD49 Client Support Services	-0-	120,000	120,000
Contingency	188,017	(120,000)	68,017

DATED this 18th day of June, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Celinda A. Timmons, Chair

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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. Budget2025-87
the Fiscal Year Ending June 30, 2025 for)
Program 30170 - Foreclosed Properties)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

WHEREAS the Foreclosed Properties 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 Foreclosed Properties Fund is adopted.
2. That Materials & Services are decreased \$10,000, and Transfers Out are increased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Intra-Governmental Payments	90,000	(10,000)	80,000
Transfers Out			
Transfers to General Fund	45,000	10,000	55,000

DATED this 18th day of June, 2025.

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) Order No. Budget2025-88
the Fiscal Year Ending June 30, 2025 for)
Program 10290 - Economic Development)

WHEREAS, on June 5, 2024, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2025;

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 Materials & Services are increased \$200,000, and Contingency is decreased \$200,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Intergovernmental Payments	-0-	60,000	60,000
Community Development	100,000	65,000	165,000
TSP/SS4A Local Match Expense	-0-	75,000	75,000
Contingency	623,443	(200,000)	423,443

DATED this 18th day of June, 2025.

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