

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are two budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2025-24; Budget2025-25</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: January 22, 2025

Action taken:

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Follow-up:

Memorandum

2024-2025 Budget Transfers and Budget Memo's

Scheduled for January 22, 2025

Two Budget Transfers are scheduled for consideration on January 22, 2025. The orders under consideration are attached and referenced by order number for your convenience.

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

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Budget Order 2025-24      **Stimulus Reserve**

The **Stimulus Reserve Program** requires a Budget Transfer to appropriate funding not known at adoption of the budget. This requires a decrease in Materials & Services of \$2,000,000, and an increase in Capital Outlay of \$2,000,000.

Budget Order 2025-25      **Software Reserve**

The **Software Reserve Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$500,000, and a decrease in Contingency of \$500,000.

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. Budget2025-24  
the Fiscal Year Ending June 30, 2025 for )  
Program 91900 - Stimulus Reserve )

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 Stimulus Reserve 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 Stimulus Reserve Fund is adopted.
2. That Materials & Services are decreased \$2,000,000 and Capital Outlay is increased \$2,000,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Community Service Projects	2,500,000	(2,000,000)	500,000
Capital Outlay			
Buildings - Purchase	-0-	2,000,000	2,000,000

DATED this 22<sup>nd</sup> day of January, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Chair

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Daniel N. Dorran, Commissioner

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John M. Shafer, 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. Budget2025-25  
the Fiscal Year Ending June 30, 2025 for )  
Program 90410 - Software Reserve )

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 Software Reserve 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 Software Reserve Fund is adopted.
2. That Capital Outlay is increased \$500,000 and Contingency is decreased \$500,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay Equipment - Computer	-0-	500,000	500,000
Contingency	1,950,000	(500,000)	1,450,000

DATED this 22<sup>nd</sup> day of January, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Chair

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Daniel N. Dorran, Commissioner

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John M. Shafer, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer