

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are 10 budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2024-03; Budget2024-04; Budget2024-05; Budget2024-06; Budget2024-08; Budget2024-09; Budget2024-16; Budget2024-20; Budget2024-21; Budget2024-22</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: November 8, 2023

Action taken:

Follow-up:

Memorandum

2023-2024 Supplemental Budgets and Budget Transfers

10 Transfers are scheduled for consideration on November 8, 2023. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2024-03 General Fund

The **General County Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$319,645, and a decrease in Contingency of 319,645.

Budget Order 2024-04 General Fund

The **SO Jail Division Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$428,117, and a decrease in Contingency of \$428,117.

Budget Order 2024-05 General Fund

The **SO Administration Division Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$61,109, and a decrease in Contingency of \$61,109.

Budget Order 2024-06 General Fund

The **SO Criminal Division Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$422,819, and a decrease in Contingency of \$422,819.

Budget Order 2024-08 General Fund

The **General County Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$637, and a decrease in Contingency of \$637.

Budget Order 2024-09 **General Fund**

The **Board of Commissioners Program** requires an Appropriations 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.

Budget Order 2024-16 **Community Benefit Plan**

The **Local Improvement Distribution Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$420,000, and a decrease in Contingency of \$420,000.

Budget Order 2024-20 **General Fund**

The **General County Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Transfers Out of \$35,000, and a decrease in Contingency of \$35,000.

Budget Order 2024-21 **County Fair**

The **County Fair Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Capital Outlay of \$20,000, and a decrease in Contingency of \$20,000.

Budget Order 2024-22 **BMIP Reserve**

The **BMIP Sheriff Program** requires an Appropriations Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$2,500, and a decrease in Contingency of \$2,500.

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. Budget2024-03
the Fiscal Year Ending June 30, 2024 for)
Program 90010 - General County)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the General County 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 General County Fund is adopted.
2. That Transfers Out are increased \$319,645 and Contingency is decreased \$319,645, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Sheriff Office Dispatch	2,439,843	319,645	2,759,488
Contingency	2,249,744	(319,645)	1,930,099

DATED this 8th day of November, 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. Budget2024-04
 the Fiscal Year Ending June 30, 2024 for)
 Program 15400 - Sheriff Office Jail)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the Sheriff Office Jail 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 Jail Fund is adopted.
2. That Personnel Services are increased \$428,117 and Contingency is decreased \$428,117, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	2,501,476	318,615	2,820,091
Salaries - Temporary	125,074	15,931	141,005
Salaries - Overtime	250,148	31,861	282,009
Salaries - Certification	70,567	9,876	80,443
Salaries - Bilingual	8,057	934	8,991
Salaries - LEADS	1,800	(600)	1,200
FICA - Match	183,367	23,350	206,717
Medicare - Match	42,884	5,461	48,345
PERS - Match	590,629	76,025	666,654
PERS - Pickup	177,452	22,597	200,029
PERS - Bond	236,602	30,129	266,731
Unemployment Insurance	3,401	6,601	10,002
Paid Leave Oregon	-0-	13,337	13,337
Workers Comp - Premium	82,796	(6,559)	76,237
Med/Dental Ins Match	1,306,941	(155,518)	1,150,423

Life Insurance - Match	4,791	1,788	6,579
HRA Contribution	78,582	35,289	113,871
Contingency	1,930,099	(428,117)	1,501,982

DATED this 8th day of November, 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. Budget2024-05
 the Fiscal Year Ending June 30, 2024 for)
 Program 15590 - Sheriff Office Administration)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the Sheriff Office Administration 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 Fund is adopted.
2. That Personnel Services are increased \$61,109 and Contingency is decreased \$61,109, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	575,773	52,764	628,537
Salaries - Certification	3,853	154	4,007
FICA - Match	36,211	3,281	39,492
Medicare - Match	8,469	767	9,236
PERS - Match	103,917	8,964	112,881
PERS - Pickup	35,043	3,175	38,218
PERS - Bond	46,724	4,233	50,957
Unemployment Insurance	672	1,239	1,911
Paid Leave Oregon	-0-	2,548	2,548
Workers Comp - Premium	9,718	(1,130)	8,588
Med/Dental Ins Match	319,959	(21,539)	298,420
Life Insurance - Match	1,198	413	1,611
HRA Contribution	8,295	6,240	14,535
 Contingency	 1,501,982	 (61,109)	 1,440,873

DATED this 8th day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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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. Budget2024-06
 the Fiscal Year Ending June 30, 2024 for)
 Program 15600 - Sheriff Office Criminal)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the Sheriff Office Criminal 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 Criminal Fund is adopted.
2. That Personnel Services are increased \$422,819 and Contingency is decreased \$422,819, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	1,794,833	296,821	2,091,654
Salaries - Temporary	57,948	2,969	60,917
Salaries - Overtime	161,535	26,714	188,249
Salaries - Certification	70,733	11,565	82,298
Salaries - Special Duty	7,472	2,517	9,989
FICA - Match	129,776	21,117	150,893
Medicare - Match	30,351	4,938	35,289
PERS - Match	420,370	67,918	488,288
PERS - Pickup	123,190	20,435	143,625
PERS - Bond	167,453	27,247	194,700
Unemployment Insurance	2,407	4,894	7,301
Paid Leave Oregon	-0-	9,735	9,735
Workers Comp - Premium	58,585	(2,893)	55,692
Med/Dental Ins Match	855,750	(92,313)	763,437

Life Insurance - Match	3,212	962	4,174
Life Flight Premium Contribution	374	65	439
HRA Contribution	61,610	20,128	81,738
Contingency	1,440,873	(422,819)	1,018,054

DATED this 8th day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, 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. Budget2024-08
the Fiscal Year Ending June 30, 2024 for)
Program 90010 - General County)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the General County 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 General County Fund is adopted.
2. That Transfers Out are increased \$637 and Contingency is decreased \$637, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Sheriff Office Court Security	493,569	637	494,206
Contingency	1,018,054	(637)	1,017,417

DATED this 8th day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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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. Budget2024-09
the Fiscal Year Ending June 30, 2024 for)
Program 10040 - Board of Commissioners)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

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 \$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			
Professional Services - Contracts	12,000	90,000	102,000
Professional Services - Legal	10,000	90,000	100,000
Digital Mapping Project y	-0-	20,000	20,000
Contingency	1,017,417	(200,000)	817,417

DATED this 8th day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Celinda A. Timmons, Commissioner

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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. Budget2024-16
the Fiscal Year Ending June 30, 2024 for)
Program 16500 - Local Improvement)
Distribution)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

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 \$420,000 and Contingency is decreased \$420,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Fleet Management Fund	600,000	420,000	1,020,000
Contingency	2,026,623	(420,000)	1,606,623

DATED this 8th day of November, 2023.

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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. Budget2024-20
the Fiscal Year Ending June 30, 2024 for)
Program 90010 - General County)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the General County 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 General County Fund is adopted.
2. That Transfers Out are increased \$35,000 and Contingency is decreased \$35,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Transfers Out			
Transfer to Emergency Management Grants	20,000	35,000	55,000
Contingency	1,017,417	(35,000)	982,417

DATED this 8th day of November, 2023.

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. Budget2024-21
the Fiscal Year Ending June 30, 2024 for)
Program 40420 - Fair)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the 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 Fair Fund is adopted.
2. That Capital Outlay is 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>			
Capital Outlay			
Equipment - Miscellaneous	-0-	20,000	20,000
Contingency	57,974	(20,000)	37,974

DATED this 8th day of November, 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. Budget2024-22
the Fiscal Year Ending June 30, 2024 for)
Program 90560 - BMIP Sheriff Office)

WHEREAS, on June 7, 2023, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2024 to June 30, 2024;

WHEREAS the BMIP Sheriff Office 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 BMIP Sheriff Office Fund is adopted.
2. That Materials & Services are increased \$2,500 and Contingency is decreased \$2,500, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Program Specific Costs	-0-	2,500	2,500
Contingency	5,200	(2,500)	2,700

DATED this 8th day of November, 2023.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

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