

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. Budget 2022-54; Budget 2022-56</p> |
|--|---|

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: April 19, 2022

Action taken:

Follow-up:

Memorandum

2021-2022 Budget Transfers

Scheduled for April 19, 2022

Two transfers are scheduled for consideration on April 19, 2022. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2022-54 Communicable Disease Program

The **Communicable Disease 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 \$1,500,000 and a decrease in Contingency of \$1,500,000.

Budget Order 2022-56 Dispatch Reserve Program

The **Dispatch Reserve 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 \$40,000 and a decrease in Contingency of \$40,000.

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. Budget2022-54
 the Fiscal Year Ending June 30, 2022 for)
 Program 5513 - Communicable Disease)

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 Communicable Disease 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 Communicable Disease Fund is adopted.
2. That Transfers Out are increased \$1,500,000, and Contingency is decreased \$1,500,000, more specifically itemized as follows:

| | Original Approp | Amount of Inc/Dec | Revised Approp |
|------------------------------------|--------------------|----------------------|-------------------|
| <i>Requirements</i> | | | |
| Transfers Out | | | |
| Transfers to Public Health Reserve | -0- | 1,500,000 | 1,500,000 |
| Contingency | 1,841,197 | (1,500,000) | 341,197 |

DATED this 19th day of April, 2022.

UMATILLA COUNTY BOARD OF COMMISSIONERS

John M. Shafer, Chair

Daniel N. Dorran, Commissioner

George L. Murdock, 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. Budget2022-56
 the Fiscal Year Ending June 30, 2022 for)
 Program 1519 - Dispatch Reserve)

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 Dispatch 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 Dispatch Reserve 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 | | | |
| Non Capital Equipment - Computer | 1,200 | 5,000 | 6,200 |
| Professional Services | -0- | 10,000 | 10,000 |
| CAD Maintenance | 82,778 | 17,000 | 99,778 |
| Maintenance Contracts | -0- | 8,000 | 8,000 |
| Contingency | 161,499 | (40,000) | 121,499 |

DATED this 19th day of April, 2022.

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