

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

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Budget Transfers

<p>Background:</p> <p>There are eight budget transfer orders before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order Nos. Budget2025-52; Budget2025-53; Budget2025-54; Budget2025-55; Budget2025-56; Budget2025-57; Budget2025-60; Budget2025-61</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: May 7, 2025

Action taken:

Follow-up:

Memorandum

2024-2025 Budget Transfers

Scheduled for May 7, 2025

Eight Budget Transfer are scheduled for consideration on May 7, 2025. The orders under consideration are attached and referenced by order number for your convenience.

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

Budget Order 2025-52 **EOTEC Reserve**

The **EOTEC Reserve Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$75,000, and a decrease in Contingency of \$75,000.

Budget Order 2025-53 **General Fund – Admin Services**

The **General Fund – Admin Services Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$17,000 and a decrease in Contingency of \$17,000.

Budget Order 2025-54 **General Fund – Assessors**

The **General Fund – Assessors Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$20,000 and a decrease in Contingency of \$20,000.

Budget Order 2025-55 **School Based Health Center**

The **School Based Health Center Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$24,000 and a decrease in Contingency of \$24,000.

Budget Order 2025-56

Environmental Health – Onsite Septic

The **Environmental Health – Onsite Septic Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$70,000 and a decrease in Contingency of \$70,000.

Budget Order 2025-57

Healthy OR Modernization

The **Healthy OR Modernization Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Personnel Services of \$25,000 and a decrease in Contingency of \$25,000.

Budget Order 2025-60

Stimulus Reserve

The **Stimulus Reserve Program** requires a Budget Transfer 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 2025-61

Fair Improvement

The **Fair Improvement Program** requires a Budget Transfer to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$20,558 and a decrease in Contingency of \$20,558.

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. Budget2025-52
the Fiscal Year Ending June 30, 2025 for)
Program 40240 - EOTEC 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 EOTEC 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 EOTEC Reserve Fund is adopted.
2. That Materials & Services are increased \$75,000, and Contingency is decreased \$75,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Intra-Governmental Payments	-0-	75,000	75,000
Contingency	85,000	(75,000)	10,000

DATED this 7th day of May, 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. Budget2025-53
the Fiscal Year Ending June 30, 2025 for)
Program 35220 - Administrative 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 Administrative 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 Administrative Services Fund is adopted.
2. That Personnel Services are increased \$17,000, and Contingency is decreased \$17,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
PERS Retirement Match	95,066	11,000	106,066
PERS Bond	41,857	6,000	47,857
Contingency	821,794	(17,000)	804,794

DATED this 7th day of May, 2025.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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Records Officer

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-54
the Fiscal Year Ending June 30, 2025 for)
Program 30020 - Assessor)

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 Assessor 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 Assessor Fund is adopted.
2. That Personnel 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>			
Personnel Services			
Salaries - Full Time	1,086,583	20,000	1,106,583
Contingency	804,794	(20,000)	784,794

DATED this 7th day of May, 2025.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-55
the Fiscal Year Ending June 30, 2025 for)
Program 56380 - School Based Health Center)

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 School Based Health Center 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 School Based Health Center Fund is adopted.
2. That Personnel Services are increased \$24,000, and Contingency is decreased \$24,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - Full Time	181,922	18,000	199,922
Salaries - Temporary	-0-	6,000	6,000
Contingency	87,157	(24,000)	63,157

DATED this 7th day of May, 2025.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-56
the Fiscal Year Ending June 30, 2025 for)
Program 55150 - Environmental Health)

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 Environmental Health 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 Environmental Health Fund is adopted.
2. That Personnel 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>			
Personnel Services			
Payroll Adjustment	-0-	70,000	70,000
Contingency	138,962	(70,000)	68,962

DATED this 7th day of May, 2025.

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STATE OF OREGON

In the Matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-57
the Fiscal Year Ending June 30, 2025 for)
Program 55170 - Healthy Oregon)
Modernization East)

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 Healthy Oregon Modernization East 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 Healthy Oregon Modernization East Fund is adopted.
2. That Personnel Services are increased \$25,000, and Contingency is decreased \$25,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Payroll Adjustment	-0-	25,000	25,000
Contingency	106,002	(25,000)	81,002

DATED this 7th day of May, 2025.

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STATE OF OREGON

In the Matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2025-60
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 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			
Community Service Projects	500,000	250,000	750,000
Contingency	440,000	(250,000)	190,000

DATED this 7th day of May, 2025.

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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. Budget2025-61
the Fiscal Year Ending June 30, 2025 for)
Program 40230 - Fair Improvement)

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 Fair Improvement 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 Improvement Fund is adopted.
2. That Materials & Services are increased \$20,558, and Contingency is decreased \$20,558, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Intra-Governmental Payments	130,550	20,558	151,108
Contingency	20,558	(20,558)	-0-

DATED this 7th day of May, 2025.

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