

Memorandum

2016-2017 Supplemental Budgets and Budget Transfers

Scheduled for November 2, 2016

Two Transfers of Appropriations are scheduled for consideration on November 2, 2016. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2017-07 NAIFA Fund

The NAIFA Fund needs to decrease Contingency by \$2,000, to allow for increased Materials and Services appropriations not known at adoption of the budget.

Budget Order 2017-08 PERS Reserve Fund

The PERS Reserve Fund needs to decrease Contingency by \$500, to allow for increased Materials and Services appropriations not known at adoption of the budget.

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant to ORS 294.463 for) Order No. Budget2017-07
the Fiscal Year Ending June 30, 2017 for)
Program 9055 - NAIFA Fund)

WHEREAS, on June 15, 2016, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2016 to June 30, 2017;

WHEREAS the NAIFA Fund requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the NAIFA Fund is adopted.
2. That Materials and Services are increased \$2,000 and Contineny is decreased \$2,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Office Supplies	-0-	1,000	1,000
Program Specific Costs	1,000	1,000	2,000
Contingency	3,950	(2,000)	1,950

DATED this 2nd day of November, 2016.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

W. Lawrence Givens, Commissioner

William J. Elfering, 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 to ORS 294.463 for) Order No. Budget2017-08
the Fiscal Year Ending June 30, 2017 for)
Program 9196 - PERS Reserve)

WHEREAS, on June 15, 2016, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2016 to June 30, 2017;

WHEREAS the PERS Reserve Fund requires a transfer of appropriations to adjust appropriations for expenditures that were not known at the time of the adoption of the budget.

NOW THEREFORE, the Board of Commissioners orders:

1. That the transfer of appropriations for the PERS Reserve Fund is adopted.
2. That Materials and Services are increased \$2,000 and Contineny is decreased \$2,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Dues & Memberships	20,000	500	20,500
Contingency	2,619,000	(500)	2,618,500

DATED this 2nd day of November, 2016.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

W. Lawrence Givens, Commissioner

William J. Elfering, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer