

Memorandum

2018-2019 Budget Transfers

Scheduled for May 15, 2019

Six Budget Transfers are scheduled for consideration on May 15, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-75 **GENERAL FUND - Jail**

The Jail Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$100,000 and a decrease in Contingency of \$100,000.

Budget Order 2019-76 **GENERAL FUND – Main Street Bldg. M-F**

The Main Street Bldg. M-F Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$2,000 and a decrease in Contingency of \$2,000.

Budget Order 2019-77 **GENERAL FUND – Sam Cook Bldg. Hermiston**

The Sam Cook Bldg. Hermiston Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$3,000 and a decrease in Contingency of \$3,000.

Budget Order 2019-78 **GENERAL FUND – Records and Archives**

The Records and Archives Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$4,000 and a decrease in Contingency of \$4,000.

Budget Order 2019-79 **GENERAL FUND – Code Enforcement**

The Code Enforcement Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$3,000 and a decrease in Contingency of \$3,000.

Budget Order 2019-81 **GENERAL FUND – Courthouse Facility Improvement**

The Courthouse Facility Improvement Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services of \$28,000 and a decrease in Capital Outlay of \$28,000.

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. Budget2019-75
the Fiscal Year Ending June 30, 2019 for)
Program 1540 - Jail)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Jail Program 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 Jail Program Fund is adopted.
2. That Materials & Services are increased \$100,000, and Contingency is decreased \$100,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance & Repair Supplies	50,000	30,000	80,000
Professional Services - Contracts	865,098	30,000	895,098
Professional Services - Medical	150,000	30,000	180,000
Utilities	128,990	10,000	138,990
Contingency	329,784	(100,000)	229,784

DATED this 15th day of May, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, 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. Budget2019-76
the Fiscal Year Ending June 30, 2019 for)
Program 3510 - Main Street Building - Milton-)
Freewater)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Main Street Building - Milton Freewater 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 Main Street Building - Milton-Freewater Fund is adopted.

2. That Materials & Services are increased \$2,000, and Contingency is decreased \$2,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance & Repair Supplies	2,950	(950)	2,000
Utilities, Milton-Freewater	-0-	2,950	2,950
Contingency	229,784	(2,000)	227,784

DATED this 15th day of May, 2019.

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ATTEST:
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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 to ORS 294.463 for) Order No. Budget2019-77
the Fiscal Year Ending June 30, 2019 for)
Program 3511 - Sam Cook Building - Hermiston)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Sam Cook Building - Hermiston und 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 Sam Cook Building - Hermiston Fund is adopted.

2. That Materials & Services are increased \$3,000, and Contingency is decreased \$3,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Utilities - Gas	300	1,000	1,300
Utilities - Sewer & Water	700	2,000	2,700
Contingency	227,784	(3,000)	224,784

DATED this 15th day of May, 2019.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant to ORS 294.463 for) Order No. Budget2019-78
the Fiscal Year Ending June 30, 2019 for)
Program 3518 - Records & Archives)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Records & Archives 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 Records & Archives Fund is adopted.
2. That Materials & Services are increased \$4,000, and Contingency is decreased \$4,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Non Capital Equipment Computer	1,000	4,000	5,000
Contingency	224,784	(4,000)	220,784

DATED this 15th day of May, 2019.

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STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant to ORS 294.463 for) Order No. Budget2019-79
the Fiscal Year Ending June 30, 2019 for)
Program 4056 - Code Enforcement)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Code Enforcement 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 Code Enforcement Fund is adopted.
2. That Materials & Services are increased \$3,000, and Contingency is decreased \$3,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Printing/Books/Subscriptions	-0-	1,000	1,000
Program Specific Costs	-0-	2,000	2,000
Contingency	220,784	(3,000)	217,784

DATED this 15th day of May, 2019.

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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. Budget2019-81
the Fiscal Year Ending June 30, 2019 for)
Program 9089 - Courthouse Facility Improvement)

WHEREAS, on June 6, 2018, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2018 to June 30, 2019;

WHEREAS the Courthouse Facility 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 Courthouse Facility Improvement Fund is adopted.

2. That Materials & Services are increased \$28,000, and Capital Outlay is decreased \$28,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Remodel Expense	-0-	28,000	28,000
Capital Outlay			
Buildings - Improvements	297,500	(28,000)	269,500

DATED this 15th day of May, 2019.

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