

## Memorandum

### 2016-2017 Supplemental Budgets and Budget Transfers

Scheduled for June 28<sup>th</sup>, 2017

Two Transfers of Appropriations are scheduled for consideration on June 7<sup>th</sup>, 2017. The transfers of appropriation are not required to be published. The orders under consideration are attached and referenced by order number for your convenience.

#### **Transfers of Appropriations**

Budget Order 2017-79            AWARE CBP

The AWARE CBP program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Materials and Services \$2,000 and a decrease in Contingency \$2,000.

Budget Order 2017-80            Environmental Health Fund - On-Site Septic

The On-Site Septic program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Personnel Services \$3,000 and a decrease in Materials and Services \$3,000.

Budget Order 2017-81            Civil

The Civil program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Personnel Services \$5,000 and a decrease in General Fund Contingency \$5,000.

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. Budget2017-79  
the Fiscal Year Ending June 30, 2017 for )  
Program 1602 - AWERE CBP )

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 AWERE CBP 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 AWERE CBP 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			
Community Service Projects	250,000	2,000	252,000
Contingency	136,000	(2,000)	134,000

DATED this 28<sup>th</sup> day of June, 2017.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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W. Lawrence Givens, Chair

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William J. Elfering, Commissioner

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George L. Murdock, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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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. Budget2017-80  
the Fiscal Year Ending June 30, 2017 for )  
Program 5514 - On-Site Septic )

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 On-Site Septic 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 On-Site Septic Fund is adopted.
2. That Personnel Services are increased \$3,000 and Materials & Services are decreased \$3,000, more specifically itemized as follows:

	Original Amount	Amount Inc/Dec	Revised Amount
<i>Requirements</i>			
Personnel Services			
Salaries - FT	23,283	1,921	25,204
FICA Match	1,335	114	1,449
Medicare Match	312	22	334
PERS Retirement Match	980	77	1,057
PERS Retirement Pickup	1,397	116	2,024
PERS Bond	1,863	161	1,513
Unemployment Insurance	23	(7)	16
Worker's Compensation per hour	10	(10)	-0-
Health Insurance	7,085	589	7,674
Life Insurance	66	(1)	65
HRA Contribution	246	18	264

Materials & Services			
Intergovernmental Payments	13,500	(3,000)	10,500

DATED this 28th day of June, 2017

UMATILLA COUNTY BOARD OF COMMISSIONERS

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W. Lawrence Givens, Chair

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William J. Elfering, Commissioner

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George L. Murdock, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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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. Budget2017-81  
the Fiscal Year Ending June 30, 2017 for )  
Program 1558 - Civil )

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 Civil 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 Civil Fund is adopted.
2. That Personnel Services are increased \$5,000 and Contingency is decreased \$5,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
CHP OSP Fees	-0-	5,000	5,000
Contingency	296,235	(5,000)	291,235

DATED this 28th day of June, 2017

UMATILLA COUNTY BOARD OF COMMISSIONERS

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W. Lawrence Givens, Chair

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William J. Elfering, Commissioner

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George L. Murdock, Commissioner

ATTEST:  
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