

Memorandum

2018-2019 Budget Transfers

Scheduled for January 23, 2019

One transfer of appropriation is scheduled for consideration on January 23, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-46 **GENERAL FUND – Sam Cook Building Hermiston**

The Sam Cook Building 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 \$6,000 and a decrease in Contingency of \$6,000.

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. Budget2019-46
the Fiscal Year Ending June 30, 2019 for)
Program 3511 - Sam Cook Building)

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 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 Sam Cook Building Fund is adopted.
2. That Materials & Services are increased \$6,000, and Contingency is decreased \$6,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Non Capital Equipment	-0-	6,000	6,000
Contingency	426,285	(6,000)	420,285

DATED this 23rd day of January, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

William J. Elfering, Chair

George L. Murdock, Commissioner

John M. Shafer, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer