

Memorandum

2018-2019 Budget Transfers

Scheduled for December 19, 2018

Three transfers of appropriations are scheduled for consideration on December 19, 2018. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2019-34 **Parks**

The Parks Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Capital Outlay of \$2,500 and a decrease in Contingency of \$2,500.

Budget Order 2019-37 **CARE Program**

The CARE 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 \$21,000 and a decrease in Contingency of \$21,000.

Budget Order 2019-40 **GIS Equipment Reserve**

The GIS Equipment Reserve Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires an increase in Capital Outlay of \$13,000 and a decrease in Contingency of \$13,000.

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. Budget2019-34
the Fiscal Year Ending June 30, 2019 for)
Program 1005 - Parks)

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 Parks 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 Parks Fund is adopted.
2. That Capital Outlay is increased \$2,500, and Contingency is decreased \$2,500, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay			
Capital Outlay	30,000	(30,000)	-0-
Equipment - Vehicle	500	(500)	-0-
Equipment - Miscellaneous	2,000	33,000	35,000
Contingency	50,000	(2,500)	47,500

DATED this 19th day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2019-37
the Fiscal Year Ending June 30, 2019 for)
Program 5254 - CARE Program)

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 CARE 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 CARE Program Fund is adopted.
2. That Materials & Services are increased \$21,000, and Contingency is decreased \$21,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Professional Services - Contract	-0-	21,000	21,000
Contingency	398,994	(21,000)	377,994

DATED this 19th day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, 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. Budget2019-40
the Fiscal Year Ending June 30, 2019 for)
Program 3030 - GIS Equipment Reserve)

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 GIS Equipment 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 GIS Equipment Reserve Fund is adopted.
2. That Capital Outlay is increased \$13,000, and Contingency is decreased \$13,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Capital Outlay Equipment - GIS	15,000	13,000	28,000
Contingency	81,060	(13,000)	68,060

DATED this 19th day of December, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

William J. Elfering, Commissioner

W. Lawrence Givens, Commissioner

ATTEST:
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