

Memorandum

2017-2018 Supplemental Budgets and Budget Transfers

Scheduled for June 20, 2018

REVISED

One Supplemental Budget and five transfers of appropriations are scheduled for consideration on June 20, 2018. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2018-80 **GENERAL FUND-General County**

The General County Program requires a supplemental budget to appropriate funding not known at adoption of the budget. This requires an increase in Federal Revenue of \$65,000 and an increase in Materials and Services of \$65,000.

*******APPROPRIATIONS TRANSFERS*******

Budget Order 2018-76 **GENERAL FUND-Emergency Management**

The Emergency Management 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 \$10,000 and a decrease in Contingency from General County (9001) of \$10,000.

Budget Order 2018-77 **M-F Facility Improvement**

The M-F 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 \$4,000 and a decrease in Contingency of \$4,000.

Budget Order 2018-78 **GENERAL FUND-PUBLIC HEALTH-Communicable Disease**

The Communicable Disease 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 \$10,000 and a decrease in Contingency from General County (9001) of \$10,000.

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Supplemental)
Budget Pursuant to ORS 294.471 for) Order No. Budget2018-80
the Fiscal Year Ending June 30, 2018 for)
Program 9001 - General County)

WHEREAS, on June 7, 2017, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2017 to June 30, 2018;

WHEREAS the General County Fund requires a change in resources and requirements to appropriate funding not known at the time of the adoption of the budget;

WHEREAS Notice of Supplemental Budget was published on June 12, 2018, in the East Oregonian, which included the proposed supplement budget and notice of this meeting.

NOW THEREFORE, the Board of Commissioners orders:

1. That the supplemental General County Fund is adopted.
2. That Transfers Out and Contingency are adjusted as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Resources</i>			
Federal Revenue			
BOR Contract	-0-	65,000	65,000
<i>Requirements</i>			
Materials & Services			
OR Water Resources Support	100,000	65,000	165,000

DATED this 20th day of June, 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