

Memorandum

2017-2018 Budget Transfers

Scheduled for June 20, 2018

Six 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 2018-76      **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.

Budget Order 2018-79      **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 \$5,000 and a decrease in Contingency from General County (9001) of \$5,000.

Budget Order 2018-81      **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 Personnel Services of \$20,000 and a decrease in Contingency of \$20,000.

Budget Order 2018-82      **Economic Development**

The Economic Development Program requires a transfer of appropriations to appropriate funding not known at adoption of the budget. This requires a decrease in Personnel Services of \$10,000 and an increase in Materials & Services of \$10,000.

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. Budget2018-76  
the Fiscal Year Ending June 30, 2018 for )  
Program 4032 - Emergency Management )

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 Emergency Management 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 Emergency Management Fund is adopted.
2. That Materials & Services are increased \$10,000 and Contingency is decreased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Program Supplies	1,500	1,000	2,500
Clothing & Uniforms	500	3,000	3,500
Hazard Mitigation Grant Expense	-0-	6,000	6,000
Contingency	188,435	(10,000)	178,435

DATED this 20<sup>th</sup> day of June, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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George L. Murdock, Chair

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William J. Elfering, Commissioner

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W. Lawrence Givens, 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. Budget2018-77  
the Fiscal Year Ending June 30, 2018 for )  
Program 9088 - Milton-Freewater Facility )  
Improvements )

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 Milton-Freewater Facility Improvements 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 Milton-Freewater Facility Improvements Fund is adopted.

2. That Materials & Services are increased \$4,000, and Contingency is decreased \$4,000 as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services Remodel Expense	75,890	4,000	79,890
Contingency	22,000	(4,000)	18,000

DATED this 20<sup>th</sup> day of June, 2018.

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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. Budget2018-78  
the Fiscal Year Ending June 30, 2018 for )  
Program 5513 - Communicable Disease )

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 Communicable Disease 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 Communicable Disease Fund is adopted.
2. That Materials & Services are increased \$10,000 and Contingency is decreased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Client Supplies	-0-	10,000	10,000
Contingency	178,435	(10,000)	168,435

DATED this 20<sup>th</sup> day of June, 2018.

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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. Budget2018-79  
the Fiscal Year Ending June 30, 2018 for )  
Program 4056 - Code Enforcement/Planning )

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 Code Enforcement 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 Code Enforcement Fund is adopted.
2. That Materials & 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>			
Materials & Services			
Non Capital - Computer	-0-	300	300
Advertising	100	100	200
Dues & Memberships	75	100	175
Program Specific Costs	-0-	4,500	4,500
Contingency	168,435	(5,000)	163,435

DATED this 20<sup>th</sup> day of June, 2018.

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STATE OF OREGON

In the matter of Approving a Transfer of )  
 Appropriations Pursuant to ORS 294.463 for ) Order No. Budget2018-81  
 the Fiscal Year Ending June 30, 2018 for )  
 Program 5254 - CARE Program )

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 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 Personnel Services are increased \$20,000, and Contingency is decreased \$20,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - FT	250,098	11,660	261,758
Salaries - Longevity	15,843	813	16,656
FICA Match	16,488	727	17,215
Medicare Match	3,856	170	4,026
PERS Match	25,996	1,237	27,233
PERS Pickup	15,956	748	16,704
PERS Bond	21,275	998	22,273
Unemployment	266	12	278
WC/HR	187	6	193
WC Premium	2,144	57	2,201
Health Insurance	74,704	3,380	78,084
Life Insurance	932	38	970
Life Flight Premium Contribution	225	12	237
HRA Contribution	3,000	142	3,142
 Contingency	 307,019	 20,000	 287,019

DATED this 20<sup>th</sup> day of June, 2018.

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STATE OF OREGON

In the matter of Approving a Transfer of )  
 Appropriations Pursuant to ORS 294.463 for ) Order No. Budget2018-82  
 the Fiscal Year Ending June 30, 2018 for )  
 Program 1029 - Economic Development )

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 Economic Development 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 Economic Development Fund is adopted.
2. That Personnel Services are decreased \$10,000, and Materials & Services are increased \$10,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Personnel Services			
Salaries - FT	79,669	(2,729)	76,940
Salaries - Longevity	5,166	(2,263)	2,903
Wireless Allowance	144	(47)	97
FICA Match	5,269	(578)	4,691
Medicare Match	1,232	(135)	1,097
PERS Match	10,419	(3,596)	6,823
PERS Pickup	5,099	(1,368)	3,731
PERS Bond	6,798	(1,824)	4,974
Unemployment	85	(24)	61
WC/HR	39	(8)	31
WC Premium	136	(49)	87
Health Insurance	11,865	2,618	14,483
Life Insurance	196	(38)	158
Life Flight Premium Contribution	4	(9)	38
HRA Contribution	63	50	680

Materials & Services			
Non Capital - Equipment Office	-0-	2,000	2,000
Non Capital - Computer	-0-	1,000	1,000
Economic Dev./EO Business Source	25,000	7,000	32,000

DATED this 20<sup>th</sup> day of June, 2018.

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