

Memorandum

2019-2020 Budget Transfers

Scheduled for October 2, 2019

Two transfer of appropriation are scheduled for consideration on October 2, 2019. The orders under consideration are attached and referenced by order number for your convenience.

Budget Order 2020-05 **Soil Probe Truck**

The Soil Probe Truck 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 \$3,000 and a decrease in Contingency of 3,000.

Budget Order 2020-06 **2050 Plan**

The 2050 Plan 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 \$25,000 and a decrease in Contingency of \$25,000.

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. Budget2020-05
the Fiscal Year Ending June 30, 2020 for)
Program 4017 - Soil Probe Truck)

WHEREAS, on June 5, 2019, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2019 to June 30, 2020;

WHEREAS the Soil Probe Truck 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 Soil Probe Truck Fund is adopted.
2. That Materials & Services are increased \$3,000, and Contingency is decreased \$3,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Vehicle Maintenance & Supplies	-0-	3,000	3,000
Contingency	9,880	(3,000)	6,880

DATED this 2nd day of October, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

William J. Elfering, 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. Budget2020-06
the Fiscal Year Ending June 30, 2020 for)
Program 4059 - 2050 Plan)

WHEREAS, on June 5, 2019, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2019 to June 30, 2020;

WHEREAS the 2050 Plan 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 2050 Plan Fund is adopted.
2. That Materials & Services are increased \$25,000, and Contingency is decreased \$25,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Intergovernmental Payments	21,000	25,000	46,000
Contingency	27,000	(25,000)	2,000

DATED this 2nd day of October, 2019.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

William J. Elfering, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer