

Memorandum

2021-2022 Budget Transfers

Scheduled for October 6, 2021

Three Transfer of Appropriation are scheduled for consideration on October 6, 2021. The orders under consideration are attached and referenced by order number for your convenience.

***** APPROPRIATIONS TRANSFER *****

Budget Order 2022-04 **FAIR IMPROVEMENT**

The **Fair Improvement Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$10,000 and a decrease in Contingency of \$10,000.

Budget Order 2022-05 **SOFTWARE RESERVE**

The **Software Reserve Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$250,000 and a decrease in Contingency of \$250,000.

Budget Order 2022-06 **STIMULUS RESERVE**

The **Stimulus Reserve Program** requires a Transfer of Appropriation to appropriate funding not known at the adoption of the budget. This requires an increase in Materials & Services of \$737,500, an increase in Capital Outlay of \$250,000, an increase in Transfers Out of \$4,600,000 and a decrease in Contingency of \$5,587,500.

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Approving a Transfer of)
Appropriations Pursuant ORS 294.463 for) Order No. Budget2022-04
the Fiscal Year Ending June 30, 2022 for)
Program 4023 - Fair Improvement)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Fair Improvement 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 Fair Improvement Fund is adopted.

2. That Materials and 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 Specific Costs	-0-	10,000	10,000
Contingency	19,000	(10,000)	9,000

DATED this 6th day of October, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, 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 ORS 294.463 for) Order No. Budget2022-05
the Fiscal Year Ending June 30, 2022 for)
Program 9041 - Software Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Software 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 Software Reserve Fund is adopted.
2. That Materials and Services are increased \$250,000, and Contingency is decreased \$250,000, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Maintenance Contract Software	-0-	250,000	250,000
Contingency	1,500,000	(250,000)	1,250,000

DATED this 6th day of October, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, 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 ORS 294.463 for) Order No. Budget2022-06
 the Fiscal Year Ending June 30, 2022 for)
 Program 9090 - Stimulus Reserve)

WHEREAS, on June 2, 2021, the Board of Commissioners adopted a budget and made appropriations for the fiscal year from July 1, 2021 to June 30, 2022;

WHEREAS the Stimulus 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 Stimulus Reserve Fund is adopted.

2. That Materials and Services are increased \$737,500, Capital Outlay is increased \$250,000, Transfers Out are increased \$4,600,000, and Contingency is decreased \$5,587,500, more specifically itemized as follows:

	Original Approp	Amount of Inc/Dec	Revised Approp
<i>Requirements</i>			
Materials & Services			
Community Service Projects	-0-	700,000	700,000
Program Specific Costs	-0-	27,500	27,500
Stipend Expense	-0-	10,000	10,000
Capital Outlay			
Land Purchase	-0-	250,000	250,000
Transfers Out			
Transfer to Economic Development	-0-	100,000	100,000
Transfer to Road Fund	-0-	2,000,000	2,000,000
Transfer to Water Programs	-0-	2,000,000	2,000,000
Transfer to Facilities Fund	-0-	500,000	500,000

Contingency

7,500,000 (5,587,500) 1,250,000

DATED this 6th day of October, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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John M. Shafer, Commissioner

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