




Deschutes County Board of Commissioners
1300 NW Wall St., Suite 200, Bend, OR 97701-1960
(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

AGENDA REQUEST & STAFF REPORT

For Board Business Meeting of June 24, 2015

Please see directions for completing this document on the next page.

DATE: June 11, 2015

FROM: Wayne Lowry  Finance (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2015-051, transfer of appropriation in the General County Projects Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-051. During a FY 2015 year-end review, various Capital Outlay expenditures have been identified as General County Project expenditures. These expenditures will result in a reclassification to the General County Projects Fund and will result in a need for additional appropriation in the Capital Outlay category.

FISCAL IMPLICATIONS:

A transfer of appropriation from Contingency to Capital Outlay for \$50,000 is required.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-051.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559
Susan Ross, Property & Facilities 383-6713

REVIEWED

LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Transferring Appropriations *
Within the Various Funds of the 2014-2015 * RESOLUTION NO. 2015-051
Deschutes County Budget and Directing Entries *

WHEREAS, attached is an e-mail from the Property & Facilities Director requesting a transfer of appropriations, and

WHEREAS it is necessary to transfer appropriations within the Deschutes County Budget to accommodate the request; now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the following transfers of appropriations be made:

FROM:	142-0800-501.97-01	Deschutes County General County Projects, Contingency	\$ 50,000
TO:	142-0800-419.92-10	Deschutes County General County Projects, Building Remodel	\$ 50,000

Section 2. That the Finance Director make the appropriate entries in the Deschutes County Budget document to show the above appropriations.

DATED this _____nd day of June, 2015.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST:

ALAN UNGER, Vice-Chair

Recording Secretary

TAMMY BANEY, Commissioner

Lacy Nichols

From: Susan Ross
Sent: Tuesday, June 09, 2015 1:11 PM
To: Lacy Nichols; Wayne Lowry
Subject: request for appropriation transfer
Attachments: Appropriation Transfer (3) Fund 142.xls

Please see attached request for transfer of appropriations. Lacy, could you please get this scheduled before the fiscal year end. Thanks and let me know if you have any questions.



Susan Ross | Director

Deschutes County Property & Facilities Department

PO Box 6005 | Bend, Oregon 97708
14 NW Kearney Avenue | Bend, Oregon 97701
susan.ross@deschutes.org Tel: (541) 383-6713 | Fax: (541) 317-3168

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Deschutes County encourages persons with disabilities to participate in all programs and activities. If you need accommodations to make participation in an event possible or to request this information in an alternate format, please contact us.

Deschutes County
Appropriation Transfer Request

Item	Line Number	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
	(HTE 14 digit code)	(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)			
1	142-0800-501-9701	Contingency	Operating Contingency	1,067,454	(50,000)	1,017,454
2	142-0800-419-9210	Capital Outlay	Building Remodel	270,000	50,000	320,000
				-		
TOTAL				1,337,454	-	1,337,454

A transfer of appropriation is required for the following reason and will be used for the following purpose:

During the process of fiscal year-end reconciliations, it was discovered that in order to meet proper accounting procedures, some expenditures needed to be reclassified from other project funds to this fund, resulting in a need for additional capital appropriation.

Fund:

Dept:

Requested by:

Date:

Gen County Projects
BOCC
Susan Ross
June 9, 2015