



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](http://www.deschutes.org)

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
## **AGENDA REQUEST & STAFF REPORT**

**For Board Business Meeting of January 28, 2015**

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

**DATE:** January 13, 2015

**FROM:** Wayne Lowry  Finance (541) 388-6559

### **TITLE OF AGENDA ITEM:**

Consideration and signature of Resolution #2015-005, transfer of appropriation in the Industrial Lands Proceeds Fund.

**PUBLIC HEARING ON THIS DATE?** NO

### **BACKGROUND AND POLICY IMPLICATIONS:**

Consideration of Resolution #2015-005 transferring appropriation from the Capital Outlay category to the Materials & Services category. The County entered into a Cooperative Improvement Agreement whereby it agreed to contribute \$200,000 to the cost of a traffic signal in La Pine, Oregon. This agreement was not foreseen at the time the FY 2015 budget was prepared. In order to expend resources for this contribution, appropriation in the Materials & Services category needs to be increased.

### **FISCAL IMPLICATIONS:**

A transfer of appropriation from Capital Outlay to Materials & Services for \$200,000 is required.

### **RECOMMENDATION & ACTION REQUESTED:**

Approval and signature of Resolution #2015-005.

**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. 2015-005  
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:	125-0800-413.93-20	Deschutes County Industrial Lands Proceeds, Transportation System	\$ 200,000
TO:	125-0800-413.59-20	Deschutes County Industrial Lands Proceeds, Grants/Contributions Misc	\$ 200,000

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

DATED this \_\_\_\_\_th day of January, 2015.

BOARD OF COUNTY COMMISSIONERS OF  
DESCHUTES COUNTY, OREGON

\_\_\_\_\_  
TAMMY BANEY, Chair

ATTEST:

\_\_\_\_\_  
ANTHONY DEBONE, Vice-Chair

\_\_\_\_\_  
Recording Secretary

\_\_\_\_\_  
ALAN UNGER, Commissioner

## Lacy Nichols

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**From:** Susan Ross  
**Sent:** Saturday, December 20, 2014 12:10 PM  
**To:** Wayne Lowry  
**Cc:** Lacy Nichols; Jeanine Faria  
**Subject:** Appropriation Transfers  
**Attachments:** Appropriation Transfer Fund 125.xls; Appropriation Transfer Fund 142.xls

Please see attached requests for transfer of appropriations. Let me know if you have any questions.



**Susan Ross | Director**  
**Deschutes County Property & Facilities Department**

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14 NW Kearney Avenue | Bend, Oregon 97701  
[susan.ross@deschutes.org](mailto: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

	Line Number	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
Item	(HTE 14 digit code)	(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)			
1	125-0800-413.59-20	Materials & Services	Grants/Contributions	-	200,000	200,000
2	125-0800-413.93-20	Capital Outlay	Transportation System	530,768	(200,000)	330,768
<b>TOTAL</b>				<b>530,768</b>	<b>-</b>	<b>530,768</b>

A transfer of appropriation is required for the following reason and will be used for the following purpose:  
 The County entered into a Cooperative Improvement Agreement whereby it agreed to contribute \$200,000 to the cost of a traffic signal in La Pine, Oregon. This agreement was not foreseen at the time the FY 2015 budget was prepared. In order to expend resources for this contribution, appropriation in the Materials & Services category needs to be increased.

Fund:

Dept:

Requested by:

Date:

Industrial Lands Proceeds
BOCC
Susan Ross
December 22, 2014