




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 January 28, 2015

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 #2015-006, transfer of appropriation in the General County Projects Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-006 transferring appropriation from the Materials & Services category to the Capital Outlay category. Subsequent to the adoption of the FY 2015 budget, it was determined that the annual safety budget should be expended on constructing external stairs affixed to the Parole & Probation building to provide a secondary emergency egress.

FISCAL IMPLICATIONS:

A transfer of appropriation from Materials & Services to Capital Outlay of \$50,000 is required.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-006.

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. 2015-006
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:	142-0800-419.61-79	Deschutes County General County Projects, Safety Supplies	\$	50,000
TO:	142-0800-419.92-15	Deschutes County General County Projects, Building/Enhancement	\$	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 _____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

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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www.deschutes.org

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	142-0800-419.61-79	Materials & Services	Safety Supplies	50,000	(50,000)	-
2	142-0800-419.92-15	Capital Outlay	Bulding/Enhancement	-	50,000	50,000
				-		
TOTAL				50,000	-	50,000

A transfer of appropriation is required for the following reason and will be used for the following purpose:
 Subsequent to the adoption of the FY 2015 budget, it was determined that the annual safety budget should be expended on constructing external stairs affixed to the Parole & Probation building to provide a secondary emergency egress. The appropriation needs to be transferred from Materials & Services category to the Capital Outlay category.

Fund:

Dept:

Requested by:

Date:

Gen County Projects
BOCC
Susan Ross
December 22, 2015