



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 April 29, 2015

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

DATE: April 16, 2015

FROM: Wayne Lowry  Finance (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2015-033, transfer of appropriation in the Risk Management Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-033. Expenditures for Liability Losses and Workers' Compensation claims are higher than anticipated in the FY 2015 original budget. Additional appropriation is required in the Materials & Services category.

FISCAL IMPLICATIONS:

A transfer of appropriation from Contingency to Materials & Services for \$775,000 is necessary.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-033.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559
Erik Kropp, Risk Management 388-6584

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. 2015-033
Deschutes County Budget and Directing Entries *

WHEREAS, attached is an e-mail from the Deputy County Administrator 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:	670-7100-501.97-01	Deschutes County Risk Management, Contingency	\$ 775,000
TO:	670-7100-415.52-11	Deschutes County Risk Management, Liability Losses	\$ 300,000
TO:	670-7100-415.52-45	Deschutes County Risk Management, Workers' Comp Losses	\$ 475,000

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 April, 2015.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHOY DEBONE, Chair

ATTEST:

ALAN UNGER, Vice-Chair

Recording Secretary

TAMMY BANEY, Commissioner

Lacy Nichols

From: Erik Kropp
Sent: Monday, April 13, 2015 12:20 PM
To: Wayne Lowry
Cc: Lacy Nichols; Jeanine Faria
Subject: budget adjustment request

Wayne:

Due to higher than budgeted expenditures in workers comp and general liability claims, attached is a budget adjustment request. Please prepare a resolution to increase the Materials & Services category.

Thanks,
Erik



Risk Mgt Fund 670
budget adjus...

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	670-7100-415.52.11	Materials & Services	General Liability Losses	400,000	300,000	700,000
2	670-7100-415.52-45	Materials & Services	Workers' Compensation Losses	600,000	475,000	1,075,000
3	670-7100-501.97-01	Contingency	Contingency	3,864,322	(775,000)	3,089,322
TOTAL				4,864,322	-	4,864,322

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

Expenditures for Liability and Workers' Compensation claims have been higher than anticipated. Additional appropriation is required.

Fund:
Dept:
Requested by:
Date:

Insurance
Risk Management
Erik Kropp
April 13, 2015