



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 *W/L* Finance (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2015-037, transfer of appropriations in the Sheriff's Office Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-037 transferring appropriation from Contingency to the Capital Outlay and Materials & Service categories in the Sheriff's Office Fund due to higher than anticipated expenditures for the following: 1.) Roof repair in the Administration building due to age and water leaks 2.) Professional medical services for inmates 3.) Restoration required in an older section of the Adult Jail 4.) Medical supplies for inmates 5.) Grant monies received from Homeland Security 6.) Purchase of an irrigation system for the Small Animal Rescue Facility 7.) Purchase of security fencing at the Work Center 8.) Purchase of an additional vehicle for inmate transportation 9.) Purchase of communication equipment for the Jail and a metal detector for Court Security 10.) Purchase of a concealed handgun license printer.

FISCAL IMPLICATIONS:

A transfer of appropriation from Contingency to Capital Outlay and Materials & Services in the Sheriff's Services, Adult Jail, Emergency Services, Patrol and Other Law Enforcement Services departments totaling \$470,819 is required.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-037.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559
Larry Blanton, Sheriff's Office 317-3118
James Ross, Sheriff's Office 322-4819

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. 2015-037
Deschutes County Budget and Directing Entries *

WHEREAS, attached is an e-mail from the Sheriff's Office 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:	255-4500-501.97-01	Deschutes County Sheriff's Office, Contingency	\$ 470,819
TO:	255-1700-421.43-20	Deschutes County Sheriff's Office, Sheriff Services, Building/Grounds Repair	\$ 66,000
TO:	255-3700-423.33-75	Deschutes County Sheriff's Office, Adult Jail, Medical	\$ 40,000
TO:	255-3700-423.43-20	Deschutes County Sheriff's Office, Adult Jail, Building/Grounds Repair	\$ 40,000
TO:	255-3700-423.61-46	Deschutes County Sheriff's Office, Adult Jail/Medications & Drugs	\$ 30,000
TO:	255-3900-421.59-03	Deschutes County Sheriff's Office, Emergency Services, Local Grants	\$ 159,030
TO:	255-3900-421.66-58	Deschutes County Sheriff's Office, Emergency Services, Radios	\$ 50,220
TO:	255-3400-421.94-35	Deschutes County Sheriff's Office, Patrol, Operating Equipment	\$ 6,800
TO:	255-3700-423.93-45	Deschutes County Sheriff's Office, Adult Jail, Fencing	\$ 6,589

TO:	255-3700-423.94-22	Deschutes County Sheriff's Office, Adult Jail, Automobiles & SUVs	\$	8,014
TO:	255-3700-423.94-35	Deschutes County Sheriff's Office, Adult Jail, Operating Equipment	\$	58,712
TO:	255-4400-421.94-41	Deschutes County Sheriff's Office, Other Law Enforce, Computer Hardware	\$	5,454

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

ANTHONY DEBONE, Chair

ATTEST:

ALAN UNGER, Vice-Chair

Recording Secretary

TAMMY BANEY, Commissioner

Lacy Nichols

From: James Ross
Sent: Tuesday, April 14, 2015 1:22 PM
To: Lacy Nichols; Wayne Lowry; Jeanine Faria
Cc: Beth Raguine
Subject: Appropriation Transfer
Attachments: Appropriation Transfer Fund 255 Dept Adj Year End .xls

The attached Sheriff's Office Fund 255 Appropriation Transfer reflects the March forecast. Due to unplanned Grant expenditures and other emergency expenditures, adjustments need to be made to the Material and Services and Capital Appropriations budgets for Fund 255. If you have any questions on any of the line items please call me.

Thank you.

Deschutes County
Appropriation Transfer Request

Item	Line Number (HTE 14 digit code)	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Budget		
				Current Budgeted Amount	To (From)	Revised Budget
1.	255-1700-421.43-20	M&S	Building/Grounds R&M	5,000	66,000	71,000
2.	255-3700-423.33-75	M&S	Medical	85,000	40,000	125,000
3.	255-3700-423.43-20	M&S	Building R&M	40,000	40,000	80,000
4.	255-3700-423.61-46	M&S	Medication and Drugs	45,000	30,000	75,000
5.	255-3900-421.59-03	M&S	Local Grants	-	159,030	159,030
6.	255-3900-421.66-58	M&S	Radios	2,500	50,220	52,720
7.	255-3400-421.94-35	Capital	Operating Equipment	9,000	6,800	15,800
8.	255-3700-423.93-45	Capital	Improvements/Fencing	-	6,589	6,589
9.	255-3700-423.94-22	Capital	Automobiles and SUV's	-	8,014	8,014
10.	255-3700-423.94-35	Capital	Operating Equipment	20,900	58,712	79,612
11.	255-4400-421.94-41	Capital	Computer Hardware	7,140	5,454	12,594
12.	255-4500-501-97.01	Contingency	Contingency	4,916,744	(470,819)	4,445,925
				5,131,284	-	5,131,284

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

1. Unplanned Main Office roof repair due to age and water leaks
2. Additional inmate professional medical services
3. Additional restoration of dorms in older section of Jail
4. Additional inmate medical pharma supplies
5. Homeland Security Grant received after budget was adopted
6. Homeland Security Grant received after budget was adopted
7. Unplanned purchase of irrigation system for Small Animal Rescue Facility
8. Unplanned purchase of security fencing at work center
9. Unplanned purchase of used inmate transport vehicle
10. Unplanned purchase of Jail Communication Equipment and Court Security metal detector
11. Unplanned purchase of new concealed handgun licence printer due to equipment failure
12. Contingency Funds will be transferred to the Department Budget .

Fund:	255
Dept:	1700 3400 3700 3900 4400
Requested by:	Jim Ross
Date:	04/14/15