



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 November 23, 2015

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

DATE: November 10, 2015

FROM: Wayne Lowry  Finance Phone # (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2015-107, transfer of appropriation in the Deschutes County Solid Waste Funds.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-107. Equipment ordered and expected to be delivered in FY 2015 was delayed during shipping and not received until FY 2016. As a result, resources anticipated to be expended in FY 2015, will be expended in FY 2016. An appropriation transfer to increase Capital Outlay is required.

FISCAL IMPLICATIONS:

A transfer of appropriation from Contingency to Capital Outlay for \$422,487 is necessary.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-107.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559
Timm Schimke, Solid Waste Department 317-3177

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 2015-2016 * RESOLUTION NO. 2015-107
Deschutes County Budget and Directing Entries *

WHEREAS, attached is a request from the Solid Waste Department 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:	613-6200-501.97-01	Deschutes County Solid Waste Capital Projects, Contingency	\$ 225,358
FROM:	610-6200-501.15-12	Deschutes County Solid Waste, Contingency	\$ 197,129
TO:	614-6200-432.94-35	Deschutes County Solid Waste Equipment Reserve, Operating Equipment	\$ 422,487

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

DATED this _____rd day of November, 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: Timm Schimke
Sent: Wednesday, October 21, 2015 10:16 AM
To: Wayne Lowry
Cc: Lacy Nichols
Subject: Appropriations transfer
Attachments: Appropriation Transfer Fund 610.xlsx

Wayne:

I have reviewed the attached spreadsheet proposing appropriations transfers needed to purchase the equipment due to a delivery delay that forced the transaction into this fiscal year. We had originally budgeted that purchase in the last fiscal year.

Please prepare a resolution for BOCC approval for this action.

Thanks

Timm

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)	Current Budgeted Amount	To (From)	Revised Budget
1	613-6200-501.97-01	Contingency	Contingency	1,398,492	(225,358)	1,173,134
2	610-6200-501.97-01	Contingency	Contingency	447,129	(197,129)	250,000
3	614-6200-432.94-35	Capital Outlay	Operating Equipment (Loader)	330,000	422,487	752,487
TOTAL				2,175,621	-	2,175,621

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

Equipment ordered, and expected to be delivered in FY 2015, was delayed during shipping and not received until FY 2016. Therefore, the resources for this will be expended in FY 2016, not FY 2015 and Capital Outlay appropriation needs to be increased. Appropriation, not cash, is being transferred to the solid waste equipment reserve from the solid waste operating fund and the solid waste capital projects fund.

Fund:
Dept:
Requested by:
Date:

Solid Waste
Solid Waste
Timm Schimke
October 21, 2015