



Deschutes County Board of Commissioners  
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## **AGENDA REQUEST & STAFF REPORT**

**For Board Business Meeting of November 23, 2015**

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*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



## **Lacy Nichols**

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**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	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	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
<b>TOTAL</b>				<b>2,175,621</b>	<b>-</b>	<b>2,175,621</b>

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