



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 June 22, 2016

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

DATE: June 6, 2016

FROM: Wayne Lowry *WL* Finance (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2016-038, transferring appropriation from General Fund Contingency to Materials & Services in the Special Transportation Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2016-038. Authority to spend the additional Federal and State monies received in FY 2016 is required.

FISCAL IMPLICATIONS:

A transfer of appropriation from General Fund Non-Departmental Contingency to Materials & Services in the Special Transportation Fund for \$143,684 is necessary.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2016-038.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559
Judith Ure, BOCC 330-4627

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. 2016-038
Deschutes County Budget and Directing Entries *

WHEREAS, attached is an e-mail 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: 001-4500-501.97-01 Deschutes County General Fund Non-Departmental,
Contingency \$ 143,684
TO: 150-0800-444.34-40 Deschutes County Special Transportation Fund,
Transportation \$ 143,684

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

DATED this _____nd day of June, 2016.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ALAN UNGER, Chair

ATTEST:

TAMMY BANEY, Vice-Chair

Recording Secretary

ANTHONY DEBONE, Commissioner

Lacy Nichols

From: Judith Ure
Sent: Thursday, May 26, 2016 8:33 AM
To: Wayne Lowry
Cc: Lacy Nichols; Jeanine Faria
Subject: Appropriation Transfer for Fund 150
Attachments: Appropriation Transfer for Fund 150.xls

Wayne –

Please see attached request for transfer of appropriation for Fund 150. It seems that I have more money than ability to spend it. Which apparently is not as great as it sounds.

Please let me know if you need additional information.

Thanks,

Judith Ure
Management Analyst
Department of Administrative Services
541-330-4627

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	150-0800-444.34-40	Materials & Services	Transportation	490,000	143,684	633,684
2	001-4500-501.97-01	Contingency	Contingency	8,104,710	(143,684)	7,961,026
TOTAL				8,594,710	-	8,594,710

A transfer of appropriation is required for the following reason and will be used for the following purpose:
 Authority to expend the additional Federal and State monies to be received in FY 2016 is required. A transfer of appropriation from the General Fund to the Transportation Fund is required.

Fund:
 Dept:
 Requested by:
 Date:

Special Transportation Fund
BOCC
Judith Ure
May 26, 2016