




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 January 28, 2015

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

DATE: January 13, 2015

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

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2015-010, transfer of appropriation in the OHP - Mental Health Services Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2015-010. In order to transfer resources to cover the OHP – Mental Health Services portion of the Annex building remodel, additional appropriation in the Transfers Out Category is necessary.

FISCAL IMPLICATIONS:

A transfer of appropriation from Materials & Services to Transfers Out in the OHP – Mental Health Services Fund for \$20,000 is necessary.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2015-010.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

Wayne Lowry, Finance Department 388-6559
David Inbody, Health Services 322-7697

LEGAL COUNSEL

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Transferring Appropriations	*	
Within the Various Funds of the 2014-2015	*	RESOLUTION NO. 2015-010
Deschutes County Budget and Directing Entries	*	

WHEREAS, attached is a request from the Health Services Operations Manager 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:	270-2200-501.97-01	Deschutes County OHP – Mental Health Services, Contingency	\$ 20,000
TO:	270-2200-491.96-54	Deschutes County OHP – Mental Health Services, Transfers Out, General County Projects	\$ 20,000

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 January, 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: Lacy Nichols
Sent: Tuesday, January 13, 2015 10:01 AM
To: Lacy Nichols
Subject: FW: Appropriation Transfer for Annex Remodel
Attachments: Appropriation Transfer Fund 270 (For Fund 142) (2014-12).xls

From: David Inbody
Sent: Wednesday, December 31, 2014 10:31 AM
To: Wayne Lowry
Cc: Lacy Nichols; Sherri Pinner
Subject: Appropriation Transfer for Annex Remodel

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	270-2200-491.96-54	Transfer Out	Miscellaneous Transfer-Gen Co Proj	200,000	20,000	220,000
2	270-2200-501-97-01	Contingency	Contingency	4,504,510	(20,000)	4,484,510
TOTAL				4,704,510	-	4,704,510

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

Additional appropriation is required in the Transfer Out category in order to transfer resources to cover OHP-Mental Health Services' portion of the remodel of the Annex building

Fund:

Dept:

Requested by:

Date:

OHP-Mental Health Services

Behavioral Health

David Inbody

12/31/2014