



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 2, 2016

FROM: Wayne Lowry *W/L* Finance Phone # (541) 388-6559

TITLE OF AGENDA ITEM:

Consideration and signature of Resolution #2016-036, transfer of appropriation in the OHP - Alcohol/Drug Services Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:

Consideration of Resolution #2016-036. The payments made from the OHP – Alcohol/Drug Services Fund to remodel the Wall Street Services building are properly classified in the Materials & Services category, instead of Transfers Out category.

FISCAL IMPLICATIONS:

A transfer of appropriation from Transfers Out to Materials & Services in the OHP – Alcohol/Drug Services Fund for \$525,000 is necessary.

RECOMMENDATION & ACTION REQUESTED:

Approval and signature of Resolution #2016-036.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:

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

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. 2016-036
Deschutes County Budget and Directing Entries *

WHEREAS, attached is an email 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: 280-2200-491.96-54 Deschutes County OHP – Alcohol/Drug Services,
Transfers Out, General County Projects (142) \$ 525,000
TO: 280-2200-444.35-65 Deschutes County OHP – Alcohol/Drug Services,
Interfund Contract \$ 525,000

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: David Inbody
Sent: Thursday, May 19, 2016 6:12 PM
To: Wayne Lowry
Cc: Jeanine Faria; Lacy Nichols
Subject: Fund 280 Appropriation Transfer
Attachments: Appropriation Transfer Fund 280 - WSSB Remodel (2016-05).xls

Additional appropriation in the Materials & Services category for Fund 280 in FY 2016 is required. Please prepare a resolution for the Board's approval. Details of the transfer are included in the attached Excel file."

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	280-2200-444.35-65	Materials & Services	Interfund Contract	-	525,000	525,000
2	280-2200-491.96-54	Transfers Out	General County Projects (142)	525,000	(525,000)	-
TOTAL				525,000	-	525,000

A transfer of appropriation is required for the following reason and will be used for the following purpose:
 The payments to be made from the OHP-Alcohol/Drug Services Fund for the remodel of the Wall Street Services Building are properly classified in the Materials and Services category, instead of the Transfers Out category. Therefore it is necessary to transfer the appropriation from the Transfer Out category to the Materials & Services category.

Fund:
 Dept:
 Requested by:
 Date:

OHP-Alcohol/Drug Services
Behavioral Health
Dave Inbody
May 16, 2016