



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: January 18, 2023

SUBJECT: Consideration of Resolution No. 2023-002 Increasing Program Appropriations within the Campus Improvement Fund and Transfer Out Appropriations within the Adult Parole & Probation Fund, Health Services Fund, Veterans' Services Fund, Information Technology Fund and the 2022-23 Deschutes County Budget.

RECOMMENDED MOTION:

Move Approval of Resolution No. 2023-002 Increasing Appropriations within the Campus Improvement Fund, Adult Parole & Probation Fund, Health Services Fund, Veterans' Services Fund and the Information Technology Fund and the 2022-23 Deschutes County Budget.

BACKGROUND AND POLICY IMPLICATIONS:

On 10/19/22, 12/7/22 and 12/21/22 the Facilities department presented to the Board of County Commissioners regarding Contract increases for the building remodel of 236 and 244 Kingwood in Redmond as well as the shell space finish for the Adult Parole & Probation expansion.

- 236 Kingwood - Budget increase of \$116,840 required and funded by:
 - \$108,750 Transfer from Health Services
 - \$3,710 Transfer from Veterans' Services
 - \$4,380 Transfer from Information Technology
- 244 Kingwood - Budget increase of \$416,860 required and funded by:
 - \$215,000 Contribution from Mosaic Medical
 - \$59,900 transfer from 9-1-1 Service District Fund (*on resolution 2023-005*)
 - \$141,960 transfer from Health Services
- Adult Parole & Probation expansion - Budget increase of \$199,560 required and funded by a Transfer from the Adult Parole & Probation Fund.

BUDGET IMPACTS:

Recognizing \$733,260 in Revenue and increasing Program expenditure appropriations by \$733,260 within the Campus Improvement Fund.

ATTENDANCE:

Cam Sparks, Senior Budget Analyst