AGENDA REQUEST & STAFF REPORT
For Board Business Meeting of April 29, 2015

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

DATE: April 16, 2015

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

TITLE OF AGENDA ITEM:
Consideration and signature of Resolution #2015-034, transfer of appropriation within the Deschutes County Solid Waste Fund and Deschutes County Solid Waste Capital Projects Fund.

PUBLIC HEARING ON THIS DATE? NO

BACKGROUND AND POLICY IMPLICATIONS:
Consideration of Resolution #2015-034. Projections for FY 2015 indicate that resources will be available in the Solid Waste Operating Fund (610); therefore, an additional $700,000 will be transferred to the Solid Waste Capital Projects Fund (613). An appropriation transfer from the Solid Waste Operating Fund and Solid Waste Capital Projects Fund Contingency category to the Transfers Out category in Fund 610 is required.

FISCAL IMPLICATIONS:
A transfer of appropriation from Contingency to Transfers Out for $700,000 is necessary.

RECOMMENDATION & ACTION REQUESTED:
Approval and signature of Resolution #2015-034.

ATTENDANCE: Wayne Lowry

DISTRIBUTION OF DOCUMENTS:
Wayne Lowry, Finance Department 388-6559
Timm Schimke, Solid Waste Department 317-3177
BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Transferring Appropriations
Within the Various Funds of the 2014-2015 Deschutes County Budget and Directing Entries

WHEREAS, attached is a request from the Solid Waste Department 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: 613-6200-501.97-01 Deschutes County Solid Waste Capital Projects, Contingency $ 165,244
FROM: 610-6200-501.97-01 Deschutes County Solid Waste Department, Contingency $ 534,756
TO: 610-6200-491.96-29 Deschutes County Solid Waste Department, Transfers Out (Fund 613) $ 700,000

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 April, 2014.

BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST: ALAN UNGER, Vice-Chair

Recording Secretary TAMMY BANEY, Commissioner
### Deschutes County
### Appropriation Transfer Request

<table>
<thead>
<tr>
<th>Line Number</th>
<th>Category</th>
<th>Description</th>
<th>Current</th>
<th>To (From)</th>
<th>Revised Budget</th>
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<tr>
<td></td>
<td></td>
<td>(Pers, M&amp;S, Cap Out, Contingency)</td>
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<tr>
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<td>(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)</td>
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<td>Contingency</td>
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<td>Contingency</td>
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<td>(534,756)</td>
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<td>3</td>
<td>610-6200-491.96-29</td>
<td>Transfers Out</td>
<td>1,100,000</td>
<td>700,000</td>
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<td></td>
<td>2,149,604</td>
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<td>2,149,604</td>
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</tbody>
</table>

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

Projections for FY 2015 indicate that resources will be available in the Solid Waste Operations Fund (610) to transfer an additional $700,000 to the Solid Waste Capital Project Reserve Fund (613). The Transfer Out category will be increased by transferring appropriation (authority to expend) from Fund 610 and Fund 613 Contingency to the Transfer Out category.

Fund: Solid Waste
Dept: Solid Waste
Requested by: Timm Schimke
Date: April 7, 2015