



Deschutes County Board of Commissioners  
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(541) 388-6570 - Fax (541) 385-3202 - [www.deschutes.org](http://www.deschutes.org)

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## **AGENDA REQUEST & STAFF REPORT**

**For Board Business Meeting of April 29, 2015**

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*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

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 2014-2015 \* RESOLUTION NO. 2015-034  
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

Item	Line Number (HTE 14 digit code)	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1	613-6200-501.97-01	Contingency	Contingency	514,848	(165,244)	349,604
2	610-6200-501.97-01	Contingency	Contingency	534,756	(534,756)	-
3	610-6200-491.96-29	Transfers Out	Transfers to Fund 613	1,100,000	700,000	1,800,000
<b>TOTAL</b>				<b>2,149,604</b>	<b>-</b>	<b>2,149,604</b>

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:  
Dept:  
Requested by:  
Date:

Solid Waste
Solid Waste
Timm Schimke
April 7, 2015

*TS*