

REVIEWED

LEGAL COUNSEL

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON

A Resolution Increasing Appropriations *
Within the 2023-24 Deschutes County * RESOLUTION NO. 2024-009
Budget *

WHEREAS, the Solid Waste department presented to the Board of County Commissioners on 4/3/24, with regards to using remaining Negus bond proceeds to make the June 2024 debt service payment on FF&C Series 2022, and

WHEREAS, ORS 294.471 allows a supplemental budget adjustment when authorized by resolution of the governing body, and

WHEREAS, ORS 294.463 allows the transfer between appropriation categories within a fund when authorized by resolution of the governing body, and

WHEREAS, it is necessary to reduce Program Expense and increase Transfer Out appropriations by \$910,000 in the Solid Waste Capital Fund, and

WHEREAS, it is necessary to recognize Transfer In revenue of \$910,000 and increase Contingency appropriations by \$910,000 in the Solid Waste Operations Fund; now, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the following revenue be budgeted in the 2023-24 County Budget:

<u>Solid Waste Fund</u>	
Transfers In	\$ 910,000
Total Solid Waste	<u>\$ 910,000</u>

Section 2. That the following amounts be appropriated in the 2023-24 County Budget:

<u>Solid Waste Fund</u>	
Program Expense	\$ (910,000)
Transfers Out	910,000
Contingency	<u>910,000</u>
Total Solid Waste	<u>\$ 910,000</u>

Section 3. That the Chief Financial Officer make the appropriate entries in the Deschutes County Financial System to show the above appropriations:

DATED this _____ day of April, 2024.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

PATTI ADAIR, Chair

ATTEST:

TONY DEBONE, Vice-Chair

Recording Secretary

PHIL CHANG, Commissioner