BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

| | e Matter of Transferring Funds) een Budgeted Line Items) ORDER #21 | | |
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| Blanch | This matter came before the Board on the 23 rd day of June, 2021 at a regular ag of the Tillamook Board of County Commissioners, at the request of Shawn hard, Tillamook County Treasurer. The Board, being fully apprised of the entations of the above-named person, and records and files herein, finds as s: | | |
| 1. | The Treasurer, Budget Office, or other County Official with budgetary authority has recommended to the Tillamook County Board of Commissioners that funds be transferred between budgeted line items as indicated in "Exhibit A" attached hereto pursuant to ORS 294.463. | | |
| 2. | The reason for the transfers is that particular line items have not been sufficiently budgeted and other line items have been overly budgeted. | | |
| NOW, | THEREFORE, IT IS HEREBY ORDERED THAT: | | |
| 3. | The following transfers of budgeted line items be and are hereby implemented as shown in "Exhibit A" hereto in the amount stated herein. | | |
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DATED this 23rd day of June, 2020

THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON Aye Nay Abstain/Absent Mary Faith Bell, Chair David Yamamoto, Vice-Chair Erin Skaar, Commissioner ATTEST: Tassi O'Neil County Clerk APPROVED AS TO FORM: By: Isabel Gilda Special Deputy Joel W. Stevens, County Counsel

BOC TRANSFERS EXHIBIT "A" JUNE 23, 2021 Page 1

| District Attorney Transfer To: Contracted Services Total General Fund Transfers To: | 010-01520-7150 | 18,000 18,000 | |
|---|----------------------------------|---|--|
| Contingency Transfer From: General Fund/Operating Contency | 010-01410-9900 | 18,000 | |
| Total General Fund Transfers From: SPECIAL REVENUE FUNDS | | 18,000 | |
| TLT Facilities | | | |
| TLT Facilities Transfer To: Capital Outlay/Machinery/Equipment Capital Outlay/Land Acquisition | 121-12100-9035 121-12100-9050 | 17,200 1,200,000 1,217,200 | |
| TLT Facilities Transfers From: Materials & Services/Contracted Services | 121-12100-7105 | 1,217,200 1,217,200 | |
| Library | | | |
| Library Transfers To: Capital Outlay/Computer/Office Equipment | 185-18500-9020 | 3,000 3,000 | |
| Library Transfers From: Personal Services/Department Head | 185-18500-5100 | 3,000 3,000 | |