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COUNTY COURT JOURNAL

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON SITTING AS THE BOARD OF DIRECTORS

OF THE SOLID WASTE SERVICE DISTRICT

In the Matter of Transferring Funds ) C Between Budgeted Line Items ) S

ORDER #17-055 SWSD #17-004

This matter came before the Tillamook County Board of Commissioners sitting as the Board Directors of the Solid Waste Service District on June 21, 2017 at the request of Deb Clark, Tillamook County Treasurer. The Board of Commissioners being fully apprised of the representations of the above-named person finds as follows:

- 1. The Treasurer, Budget Officer, or other County Official with budgetary authority has recommended to the Board of Directors for the Solid Waste Service District for Tillamook County 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 on Exhibit "A" hereto in the amount stated herein.

DATED this 21st day of June, 2017.

THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Buert Bill Baertlein, Chair Tim Josi. Vide-Chair Commissioner ATTEST: Tassi O'Neil **County Clerk** 

Special Deputy

Abstain/Absent Nav APPROVED AS FORM William K. Sargent, County Counse

## BOC TRANSFERS EXHIBIT "A" JUNE 21, 2017 Page 1

## SOLID WASTE SERVICE DISTRICT

Solid Waste Transfer To: Admin/Management Supervisory Admin/Professional/Technical Admin/Skilled/Service/Maint Worker Admin/AFSCME Incentive Admin/Health & Life Insurance Admin/Retirement Admin/VEBA Transfer Station/Contracted Services Closed Landfill/Contracted Services	410-41001-5200 410-41001-5300 410-41001-5500 410-41001-5750 410-41001-5965 410-41001-5970 410-41001-5980 410-41002-7105 410-41003-7105	800 600 2,160 1,700 1,370 980 30 37,620 11,200 <b>56,460</b>
Solid Waste Transfer From: Admin/Computers/Office Equipment Admin/Transfer to SW Sinking Closed Landfill/Buildings/Improvements Closed Landfill/Operating Contingency	410-41001-9020 410-41001-9883 410-41003-9040 410-41003-9900	1,250 41,660 11,250 2,300 <b>56,460</b>