

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Transferring Funds ) ORDER #20- 031  
Between Budgeted Line Items )

This matter came before the Tillamook County Board of Commissioners on June 24, 2020 at the request of Shawn Blanchard, Tillamook County Treasurer. The Board of Commissioners being fully apprised of the representation of the above-named person finds as follows:

1. The Treasurer, Budget Officer, 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. Transfers are performed between particular line items to correct insufficiently budgeted line items with those budgeted in excess.

NOW, THEREFORE, IT IS HEREBY ORDERED:

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 24<sup>th</sup> day of June, 2020.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Bill Baertlein  
Bill Baertlein, Chairperson

Aye    Nay    Absent/Abstain

✓    \_\_\_\_\_    \_\_\_\_\_/\_\_\_\_\_

MFBell  
Mary Faith Bell, Vice Chairperson

Ø    \_\_\_\_\_    \_\_\_\_\_/\_\_\_\_\_

David Yamamoto  
David Yamamoto, Commissioner

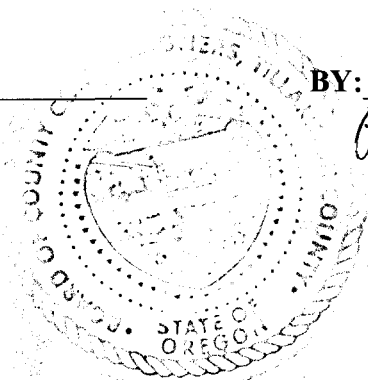
Ø    \_\_\_\_\_    \_\_\_\_\_/\_\_\_\_\_

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: [Signature]  
Special Deputy

BY: [Signature]  
Joel Stevens, County Counsel



**BOC TRANSFERS  
EXHIBIT "A"  
JUNE 24, 2020  
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|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>IS/Intercounty Transfer To:</b> |                |                |
| Contracted Services                | 010-01221-7105 | 350,000        |
|                                    |                | <u>350,000</u> |

|   |  |                       |
|---|--|-----------------------|
| <b>Total General Fund Transfers To:</b> |  | <u><u>350,000</u></u> |
|---|--|-----------------------|

|                                   |                |         |
|-----------------------------------|----------------|---------|
| <b>Contingency Transfer From:</b> |                |         |
| Treasurer/Software                | 010-01200-9025 | 350,000 |

|   |  |                       |
|---|--|-----------------------|
| <b>Total General Fund Transfers From:</b> |  | <u><u>350,000</u></u> |
|---|--|-----------------------|

**SPECIAL REVENUE FUNDS**

**DCD/Building Fund**

|                                  |                |               |
|----------------------------------|----------------|---------------|
| <b>DCD/Building Transfer To:</b> |                |               |
| Contracted Services              | 120-12000-7105 | 40,000        |
|                                  |                | <u>40,000</u> |

|                                     |                |               |
|-------------------------------------|----------------|---------------|
| <b>DCD/Building Transfers From:</b> |                |               |
| Professional/Technical              | 120-12000-5300 | 20,000        |
| Part-Time/Temporary                 | 120-12000-5600 | 20,000        |
|                                     |                | <u>40,000</u> |

**Community Corrections**

|  |                |               |
|--|----------------|---------------|
| <b>Community Corrections Transfers To:</b> |                |               |
| Retirement                                 | 142-14200-5970 | 2,000         |
| Furniture/Fixtures                         | 142-14200-9015 | 6,700         |
| Computers/Office Equipment                 | 142-14200-9020 | 6,800         |
|  |                | <u>15,500</u> |

|  |                |               |
|--|----------------|---------------|
| <b>Community Corrections Transfers From:</b> |                |               |
| Rent   | 142-14200-7401 | 4500          |
| R&M/Vehicles                                 | 142-14200-7603 | 1000          |
| Offender Subsidy                             | 142-14200-7826 | 9000          |
| Inactive Employee Insurance                  | 142-14200-7881 | 1000          |
|  |                | <u>15,500</u> |

**Law Enforcement Fund**

|                                     |                |              |
|-------------------------------------|----------------|--------------|
| <b>Law Enforcement Transfer To:</b> |                |              |
| Computers/Office Equipment          | 145-14500-9020 | 3,600        |
|                                     |                | <u>3,600</u> |

|  |                |              |
|--|----------------|--------------|
| <b>Law Enforcement Transfers From:</b> |                |              |
| Prosecution Expense                    | 145-14500-7202 | 3,600        |
|  |                | <u>3,600</u> |

**ROAD FUND**

|  |                |                |
|--|----------------|----------------|
| <b>Road Fund Transfers To:</b>                     |                |                |
| Road Maintenance/Asphalt                           | 160-16001-7654 | 91,700         |
| Road Construction/<br>Infrastructure/Federal Match | 160-16001-9083 | 189,500        |
|  |                | <u>281,200</u> |

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| <b>Road Fund Transfers From:</b>     |                |                |
| Administration/Operating Contingency | 160-16000-9900 | 281,200        |
|                                      |                | <u>281,200</u> |

**BOC TRANSFERS**  
**EXHIBIT "A"**  
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**HEALTH FUND**

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>Health Fund Transfers To:</b> |                |                |
| Health/Buildings/Improvement     | 170-17005-9040 | <u>137,000</u> |
|                                  |                | <b>137,000</b> |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>Health Fund Transfers From:</b> |                |                |
| Health/Contracted Services         | 170-17002-7105 | <u>137,000</u> |
|                                    |                | <b>137,000</b> |

**LIBRARY FUND**

|                                    |                |              |
|------------------------------------|----------------|--------------|
| <b>Library Fund Transfers To:</b>  |                |              |
| Library/Computers/Office Equipment | 185-18500-9020 | <u>2,000</u> |
|                                    |                | <b>2,000</b> |

|                                     |                |              |
|-------------------------------------|----------------|--------------|
| <b>Library Fund Transfers From:</b> |                |              |
| Library/Inactive Employee Insurance | 185-18500-7881 | <u>2,000</u> |
|                                     |                | <b>2,000</b> |

**CAPITAL FUNDS**

**ROAD IMPROVEMENT CONSTRUCTION**

|  |                |                |
|--|----------------|----------------|
| Road Improvement Construction Transfers To:                  |                |                |
| Road Improvement Construction/<br>Misc. Materials & Services | 307-30700-7899 | <u>470,000</u> |
|  |                | <b>470,000</b> |

|  |                |                |
|--|----------------|----------------|
| <b>Road Improvement Construction Transfers From:</b>           |                |                |
| Road Improvement Construction/<br>Infrastructure/Federal Match | 307-30700-9083 | <u>470,000</u> |
|  |                | <b>470,000</b> |