

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a Supplemental Budget For Fiscal Year 2020-2021 and Appropriating Funds ) ORDER #21-008

This matter came before the Board on the 20th day of January, 2021 at a regular meeting of the Tillamook Board of County Commissioners, at which time it appears that a Supplemental Budget for FY 2020-2021 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 20th, 2021, per the requirements of Oregon Budget Law.

NOW, THHEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2020-2021 in the grand total of \$7,550,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2020-2021 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 20th day of January, 2021.

THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

MFB Bell Mary Faith Bell, Chair

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David Yamamoto, Vice Chair

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Erin D. Skaar, Commissioner

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ATTEST: Tassi O'Neil County Clerk

APPROVED AS TO FORM:

By: Special Deputy

Joel W. Stevens, County Counsel

**EXHIBIT "A"**  
**20-21 SUPPLEMENTAL BUDGET**  
**January 20, 2021**

<b>FUND</b>	<b>GENERAL FUND</b>				
	<b>Resource</b>	General County	Federal Grants	010-01300-4225	1,686,400
		Sheriff/Criminal	Federal Grants	010-01530-4225	25,600
		Sheriff/Jail	Federal Grants	010-01531-4225	20,000
		Sheriff/Jail	Refunds/Reimbursement	010-01531-4670	65,000
		Communications	Local/Community Funding	010-01550-4290	100,000
		Communications	Federal Grants	010-01550-4225	350,000
					<u><b>2,247,000</b></u>
	<b>Requirement</b>	Information Services	Contracted Services	010-01220-7105	95,000
		Information Services/InterCnty	Contracted Services	010-01221-7105	100,000
		Materials & Services	Misc Materials & Services	010-01300-7899	1,491,400
		Sheriff/Criminal	Personal Services	010-01530-5300	25,600
		Sheriff/Jail	Personal Services	010-01531-5600	20,000
		Sheriff/Jail	Uniforms	010-01531-6251	15,000
		Sheriff/Jail	Water Fees	010-01531-7415	8,500
		Sheriff/Jail	R&M/Bldg & Grounds	010-01531-7450	32,800
		Sheriff/Jail	Inactive Employee Insurance	010-01531-7881	8,700
		Communications	Contracted Services	010-01550-7105	450,000
					<u><b>2,247,000</b></u>

**Comment:** Authorizes expenditure of Federal Grant awards, Local/Comm Funding & unanticipated reimbursement

<b>FUND</b>	<b>Computer Reserve</b>				
	<b>Resource</b>		Federal Grants	125-12500-4225	<u><b>78,000</b></u>
	<b>Requirement</b>	Materials & Services	Non-Capital Equipment	125-12500-6004	<u><b>78,000</b></u>
					<u><b>78,000</b></u>

**Comment:** Authorizes expenditure of Federal Grant awards

<b>FUND</b>	<b>Transient Lodging Tax</b>				
	<b>Resource</b>		Transient Lodging Tax	111-11100-4020	1,800,000
					<u><b>1,800,000</b></u>
	<b>Requirement</b>	Operating Transfer	Transfer to Road Fund	111-11100-9810	125,000
			Transfer to TLT Facilities	111-11100-9885	1,675,000
					<u><b>1,800,000</b></u>

**Comment:** Increase appropriation for additional expenses related to unanticipated Transient Lodging Tax

<b>FUND</b>	<b>TLT Facilities</b>				
	<b>Resource</b>	Revenues	Transfers from TLT	121-12100-4808	1,675,000
			Loan Proceeds	121-12100-4901	1,750,000
					<u><b>3,425,000</b></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	121-12100-7105	1,675,000
					<u><b>1,675,000</b></u>
	<b>Requirement</b>	Capital Outlay	Land Acquisition	121-12100-9050	1,750,000
					<u><b>1,750,000</b></u>

**Comment:** Increase appropriation for additional expenses related to larger transfer and loan proceeds

