

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

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

ORDER #21-032

This matter came before the Tillamook County Board of Commissioners on June 23, 2021 at the request of Shawn Blanchard, Tillamook County Treasurer. The Board, being fully apprised of the representations of the above-named person, and records and files herein, finds as follows:

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

MF Bell
Mary Faith Bell, Chair

8 — — | —

David Yamamoto
David Yamamoto, Vice-Chair

8 — — | —

Edin D. Skaar
Edin D. Skaar, Commissioner

✓ — — | —

ATTEST: Tassi O'Neil
 County Clerk

APPROVED AS TO FORM:

By: BAM
Special Deputy

Joel W. Stevens
Joel W. Stevens, County Counsel



BOC TRANSFERS
EXHIBIT "A"
JUNE 23, 2021
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District Attorney Transfer To:		
Contracted Services	010-01520-7150	18,000
		<u>18,000</u>

Total General Fund Transfers To:		<u><u>18,000</u></u>
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Contingency Transfer From:		
General Fund/Operating Contency	010-01410-9900	18,000

Total General Fund Transfers From:		<u><u>18,000</u></u>
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SPECIAL REVENUE FUNDS

TLT Facilities

TLT Facilities Transfer To:		
Capital Outlay/Machinery/Equipment	121-12100-9035	17,200
Capital Outlay/Land Acquisition	121-12100-9050	<u>1,200,000</u>
		<u>1,217,200</u>

TLT Facilities Transfers From:		
Materials & Services/Contracted Services	121-12100-7105	<u>1,217,200</u>
		<u>1,217,200</u>

Library

Library Transfers To:		
Capital Outlay/Computer/Office Equipment	185-18500-9020	<u>3,000</u>
		<u>3,000</u>

Library Transfers From:		
Personal Services/Department Head	185-18500-5100	<u>3,000</u>
		<u>3,000</u>