

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a)
Supplemental Budget for)
Fiscal Year 2022-2023 and)
Appropriating Funds)

ORDER #23-039

This matter came before the Board on June 21, 2023 at a regular meeting of the Tillamook Board of County Commissioners, at which time it appears that a Supplemental Budget for FY 2022-2023 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 5, 2023, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2022-2023 in the grand total of \$3,659,800 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2022-2023 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 21st day of June 2023

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent


Erin Skaar, Chair

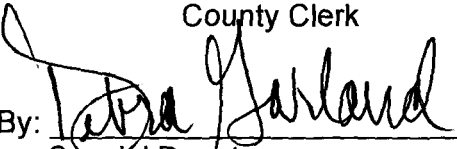
 X /



Mary Faith Bell, Vice-Chair

 X /


David Yamamoto, Commissioner

 X /

ATTEST: Tassi O'Neil
 County Clerk
By: 
 Special Deputy

APPROVED AS TO FORM:

William Sargent, County Counsel

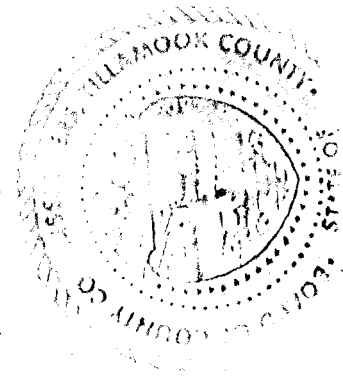


EXHIBIT "A"
22-23 SUPPLEMENTAL BUDGET
June 21, 2023

FUND	GENERAL FUND				
	Resource	Revenues	State Grants	010-01523-4250	<u>30,000</u>
					<u>30,000</u>
	Requirement	Materials & Services	DA/CAMI/Operating Supplies	010-01523-6005	<u>30,000</u>
					<u>30,000</u>

Comment: Authorizes expenditure of unanticipated grant revenues

FUND	Forest Timber Trust				
	Resource	Revenues	Beginning Balance	105-10500-4000	<u>10,000</u>
					<u>10,000</u>
	Requirement	Materials & Services	Legal	105-10500-7110	<u>10,000</u>
					<u>10,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND	Transient Lodging Tax				
	Resource	Revenues	Transient Lodging Tax	111-11100-4020	<u>1,300,000</u>
					<u>1,300,000</u>
	Requirement	Operating Transfer	Transfer to Road Fund	111-11100-9810	700,000
		Materials & Services	Printing & Advertising	111-11100-7001	200
		Materials & Services	Contracted Services	111-11100-7105	20,000
		Materials & Services	Rebates & Refunds	111-11100-7880	15,000
		Operating Transfer	Transfer to TLT Facilities	111-11100-9885	564,800
					<u>1,300,000</u>

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

FUND	TLT Facilities				
	Resource	Revenues	Transfer from Transient Lodging	121-12100-4808	<u>564,800</u>
					<u>564,800</u>
	Requirement	Materials & Services	Contracted Services	121-12100-7105	<u>564,800</u>
					<u>564,800</u>

Comment: Increase appropriation for additional revenues received

FUND	Road Fund				
	Resource	Other Funding Sources	Transfer from Transient Lodging	160-16000-4808	<u>700,000</u>
					<u>700,000</u>
	Requirement	Materials & Services	Paint Striping	160-16001-7656	600,000
		Capital Outlay	Vehicles	160-16001-9030	100,000
					<u>700,000</u>

Comment: Increase appropriation for additional expenses and unanticipated Transient Lodging Tax revenues

FUND	Bike Path				
	Resource	Revenues	Refunds & Reimbursements	163-16300-4670	<u>50,000</u>
					<u>50,000</u>
	Requirement	Capital Outlay	Infrastructure/New Construction	163-16300-9081	<u>50,000</u>
					<u>50,000</u>

Comment: Increase appropriation for additional expenses related to Capital Outlay

FUND	Mental Health				
	Resource	Revenues	Mental Health	171-17100-4243	<u>500,000</u>
					<u>500,000</u>
	Requirement	Materials & Services	Tillamook Counseling	171-17100-7911	<u>500,000</u>
					<u>500,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND Building Improvement

Resource	Beginning Balance	Beginning Balance	301-30100-4000	205,000
				205,000
Requirement	Materials & Services	Contracted Services	301-30100-7105	<u>205,000</u>
				205,000

Comment: Increase/decrease appropriation for additional expenses related to Materials & Services

FUND	Road Improvement Construction			
Resource	Revenues	Beginning Balance	307-30700-4000	<u>300,000</u>
				300,000
Requirement	Materials & Services	Asphalt	307-30700-7654	<u>300,000</u>
				300,000

Comment: Increase appropriation for additional expenses related to Materials & Services