Tillamook County, Oregon 06/26/2023 3:47:14 PM Commissioners' Journal

CJ2023-00195

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

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rin Skaar. Chair

aith Bell, Vice-Chair

David Yamamoto, Commissioner

ATTEST: Tassi O'Neil **County Clerk** Bv

Aye Nay Abstain/Absent

APPROVED AS TO FORM:

William Sargent, County Counsel

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

Requirement Materials & Services DA/CAMI/Operating Supplies 010-01523-0005 3 Comment: Autorizes expenditure of unanticipated grant revenues Beginning Balance 105-10500-7000	June 21, 2023					
Comment: Authorizes expenditure of unanticipated grant revenues FUND Forest Timber Trust Resource Requirement Auterials & Services Beginning Balance 105-10500-710 1 Requirement Auterials & Services Beginning Balance 105-10500-710 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUND		Revenues	State Grants	010-01523-4250	<u>30,000</u> 30,000
FUND Forest Timber Trust Resource Revenues Beginning Balance 105-10500-4000 11 Requirement Materials & Services Legal 105-10500-7110 11 Comment: Increase appropriation for additional expenses related to Materials & Services Transfert Logding Tax 111-11100-4020 133 Comment: Increase appropriation for additional expenses related to Materials & Services Transfer to Road Fund 111-11100-4020 133 Requirement Operating Transfer Transfer to Road Fund 111-11100-7001 77 Materials & Services Contracted Services 111-1100-7001 77 Materials & Services Contracted Services 111-1100-7001 77 Materials & Services Contracted Services 111-1100-7001 77 Materials & Services Rebates & Refunds 111-1100-7001 77 Materials & Services Contracted Services 111-1100-7001 77 Materials & Services Transfer from Transient Lodging Tax 150 55 FUND Transfer from Transient Lodging Tax 50 50 Requirement Materials & Services Transfer from Transient Lodging 160-16000-4508 <td></td> <td>Requirement</td> <td>Materials & Services</td> <td>DA/CAMI/Operating Supplies</td> <td>010-01523-6005</td> <td><u>30,000</u> 30,000</td>		Requirement	Materials & Services	DA/CAMI/Operating Supplies	010-01523-6005	<u>30,000</u> 30,000
Resource Revenues Beginning Balance 105-10500-4000 11 Requirement Materials & Services Legal 105-10500-7110 11 Comment: Increase appropriation for additional expenses related to Materials & Services Transfert Lodging Tax 111-11100-4020 113 Requirement Operating Transfer Transfer to Road Fund 111-11100-4020 133 Materials & Services Printing & Advertising 111-11100-4020 133 Materials & Services Printing & Advertising 111-11100-4020 133 Materials & Services Printing & Advertising 111-11100-4020 133 Comment: Increase appropriation for additional expenses related to unanticipated Transfer to Road Fund 111-11100-7001 133 FUND TLT Facilities Revenues Transfer from Transient Lodging Tax 1100-7005 56 Comment: Increase appropriation for additional expenses related to unanticipated Transfer from Transient Lodging Tax 121-12100-4008 56 FUND TLT Facilities Revenues Transfer from Transient Lodging 160-1600-4808 270 Requirement Materials & Services Paint Striping 160-1600-4808 270<	Comment: Author	izes expenditure of unan	ticipated grant revenues			
Requirement Materials & Services Legal 105-10500-7100 11 Comment: Increase appropriation for additional expenses related to Materials & Services Transient Logding Tax 111-11100-020 133 FUND Transient Logding Tax Requirement Operating Transfer Transfer to Road Fund 111-11100-020 133 Requirement Operating Transfer Transfer to Road Fund 111-11100-7001 72 Materials & Services Contracted Services 111-11100-7001 72 FUND TF Acditives Revenues Transfer from Transfer ton Transfer to	FUND			Beginning Balance	105-10500-4000	10,000
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500	FUND		Revenues	Mental Health	171-17100-4243	<u> </u>
Comment: Increase appropriation for additional expenses related to Materials & Services		·			171-17100-7911	500,000
	Comment: Increas	e appropriation for addit	ional expenses related to Materia	Is & Services		
FUND Building Improvement	FUND	Building Improve	ement			

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	Resource	Beginning Balance	Beginning Balance	301-30100-4000	205,000 205,000				
	Requirement	Materials & Services	Contracted Services	301-30100-7105	205,000 205,000				
Comment: Increase/decrease appropriation for additional expenses related to Materials & Services									
FUND	Road Improvemen Resource	nt Construction Revenues	Beginning Balance	307-30700-4000	<u>300,000</u> 300,000				
	Requirement	Materials & Services	Asphalt	307-30700-7654	300,000 300,000				

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