

FILED
JUN 22 2017
TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON
SITTING AS THE BOARD OF DIRECTORS
OF THE SOLID WASTE SERVICE DISTRICT

In the Matter of Adopting the Budget,)
Appropriating Funds, and Categorizing)
Taxes for the Solid Waste Service District)
For Fiscal Year 2017-2018)

Order #17-059
SWSD #17-009

This matter coming on to be heard this 21st day of June 2017, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2017-2018 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2017-2018 Solid Waste Service District Budget;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon sitting as the Board of Directors for the Solid Waste Service District now adopts the budget for Fiscal year 2017-2018 in the total sum of \$3,067,200.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2017 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Board of Directors of the Solid Waste Service District hereby levies the Solid Waste Service Charge in the aggregate amount of \$238,608 provided for in the adopted budget.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy.

	Subject to the General Government Limitation	Excluded from the Limitation
Solid Waste Service Charge	\$238,608	

Dated this 21st day of June 2017.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Bill Baertlein
Bill Baertlein, Chairperson

✓ _____ _____

Tim Josi
Tim Josi, Vice Chairperson

✓ _____ _____

David Yamamoto
David Yamamoto, Commissioner

_____ _____ _____

ATTEST: Tassi O'Neil
County Clerk

BY: [Signature]
Special Deputy

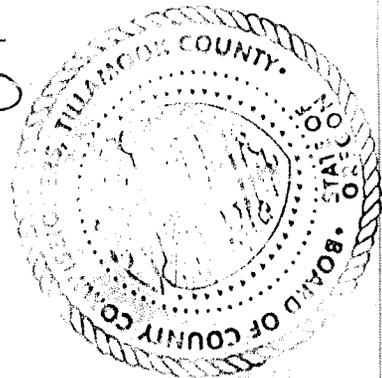


EXHIBIT "A"

2017-2018 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND	
Personal Services	239,800
Materials & Services	2,204,150
Capital Outlay	36,250
Contingency	85,000
Transfers	170,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 2,735,200</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 12,000
 SOLID WASTE SINKING FUND	
Capital Outlay	200,000
Contingency	132,000
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 332,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 260,000
 SOLID WASTE POST CLOSURE RESERVE FUND	
Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 904,000
 GRAND TOTAL SWSD APPROPRIATION	 <u>\$ 3,067,200</u>

**Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.