

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Creating a New Special) RESOLUTION
Revenue Fund Commencing Fiscal) #R-21-005
Year 2020-2021 for the American)
Rescue Plan Fund)

This matter came before the Tillamook County Board of Commissioners on March 31, 2021 at the request of Shawn Blanchard, Tillamook County Treasurer. The Board being fully apprised of the records and files herein, finds as follows:

1. The commissioners find it necessary to create a new fund commencing fiscal year 2020-2021.
2. This fund is necessary to provide fiscal services to account for American Rescue Plan program revenue and expenditures.
3. In accordance with ORS 294.388 and 294.346, a fund may be established to hold moneys to be accumulated and expended for specified purpose.

NOW, THEREFORE, LET IT BE RESOLVED, that:

4. The following fund be included in the County Funds for fiscal year 2020-2021.

Fund Name: American Rescue Plan Fund ("ARP")

Fund Number: 196

Fund Purpose: The intended purpose of this fund is to separately track revenue and expenses associated with the ARP. Oversight of this fund will be the Tillamook County Administration and expensed at the direction of the Board of County Commissioners. Unless otherwise required, interest earnings on these funds will be deposited to the Special Revenue Fund. In the event the ARP dissolves or is extended beyond the December 31, 2024 deadline, the funds will be distributed as required by federal guidance.

///

///

DATED this 31st day of March, 2021.

BOARD OF COMMISSIONERS FOR
TILLAMOOK COUNTY, OREGON

MFB
Mary Faith Bell, Chair

[Signature]
David Yamamoto, Vice Chair

[Signature]
Erin D. Skaar, Commissioner

Aye Nay Absent/Abstain

8 1

0 1

✓ 1

ATTEST: Tassi O'Neil, County Clerk

BY: [Signature]
Special Deputy

APPROVED AS TO FORM:
[Signature]
Joel W. Stevens, County Counsel

