

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Transferring Funds)
Between Budgeted Line Items) ORDER #23-036

This matter came before the Board on June 21, 2023 at a regular meeting of the Tillamook Board of County Commissioners, at the request of Shawn Blanchard, Tillamook County Treasurer. The Board, being fully apprised of the records and files herein, finds as follows:


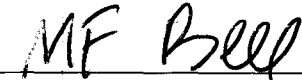
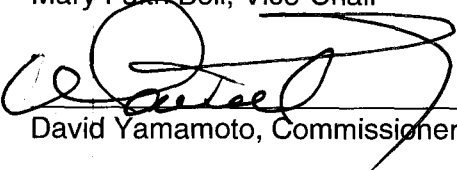
1. The Treasurer, Budget Officer, or other County Official with budgetary authority has recommended to the Tillamook County Board of Commissioners that funds be transferred between budgeted line items as indicated in "Exhibit A" attached hereto pursuant to ORS 294.463.
2. The reason for the transfers is that particular line items have not been sufficiently budgeted and other line items have been overly budgeted.

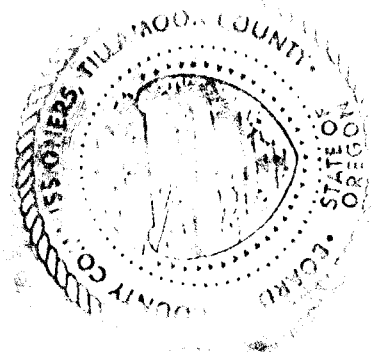
NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. The following transfers of budgeted line items be and are hereby implemented as shown in "Exhibit A" hereto in the amount stated herein.

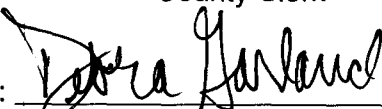
DATED this 21st day of June, 2023

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Abstain/Absent
 Erin Skaar, Chair	✓	—	—
 Mary Faith Bell, Vice-Chair	✓	—	—
 David Yamamoto, Commissioner	✓	—	—



ATTEST: Tassi O'Neil
County Clerk

By: 
Special Deputy

APPROVED AS TO FORM:


William Sargent, County Counsel

BOC TRANSFERS
EXHIBIT "A"
JUNE 21, 2023
Page 1

Human Resources Transfer To:
Contracted Services 010-01220-7105 45,000
45,000

Emergency Management Transfer To:
Materials & Services/Contracted Services 010-01540-7105 26,500
Capital Outlay/Machinery/Equipment 010-01540-9035 2,200
28,700

Total General Fund Transfers To: **73,700**

Contingency Transfer From:
General Fund/Operating Contency 010-01410-9900 **73,700**

Total General Fund Transfers From: **73,700**

SPECIAL REVENUE FUNDS

Community Development
DCD/Building Transfer To:
Materials & Services/Contracted Services 120-12000-7105 84,000
Materials & Services/R&M Vehicles 120-12000-7603 5,500
Materials & Services/Rebates & Refunds 120-12000-7880 8,600
98,100

DCD/Building Transfer From:
Personal Services/Management/Supervisory 120-12000-5200 98,100
98,100

Health & Human Services
Health & Human Services Transfer To:
Capital Outlay/Construction in Progress 170-17003-9070 173,000
173,000

Health & Human Services Transfer From:
Materials & Services/Printing & Advertising 170-17000-7001 10,000
Materials & Services/Consulting Services 170-17000-7103 20,000
Materials & Services/Inactive Employee Insurance 170-17000-7881 30,000
Personal Services/Leave Buy Out 170-17001-5897 20,000
Materials & Services/Operating Supplies 170-17001-6005 50,000
Materials & Services/Contracted Services 170-17001-7105 43,000
173,000

Library
Library Transfers To:
Materials & Services/Network Fees 185-18500-7012 68,000
Materials & Services/Contracted Services 185-18500-7105 17,000
85,000

Library Transfers From:
Personal Services/Professional/Technical 185-18500-5300 40,000
Personal Services/Leave Buy Out 185-18500-5897 10,000
Personal Services/Unemployment 185-18500-5960 10,000
Personal Services/Health & Life Insurance 185-18500-5965 25,000
85,000

American Rescue Plan Fund

American Rescue Plan Fund Transfers To:

Personal Services/AFSCME Incentive	196-19600-5750	589,000
Personal Services/Teamster Incentive	196-19600-5755	140,100
Personal Services/Employer's FICA	196-19600-5950	55,600
Capital Outlay/Infrastructure/Federal Match	196-19600-9083	200,000
		<u>984,700</u>

American Rescue Plan Fund Transfers From:

Materials & Services/Contracted Services	196-19600-7105	984,700
		<u>984,700</u>