

FILED

JUN 22 2017

TASSI O'NEIL  
COUNTY CLERK

4p  
[Signature]

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Transferring Funds )  
Between Budgeted Line Items )

ORDER #17-054

This matter came before the Tillamook County Board of Commissioners on June 21, 2017 at the request of Deb Clark, Tillamook County Treasurer. The Board of Commissioners being fully apprised of the representation of the above-named person 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 on Exhibit "A" hereto in the amount stated herein.

DATED this 21st day of June, 2017.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Bill Baertlein  
Bill Baertlein, Chair

Tim Josi  
Tim Josi, Vice-Chair

David Yamamoto  
David Yamamoto, Commissioner

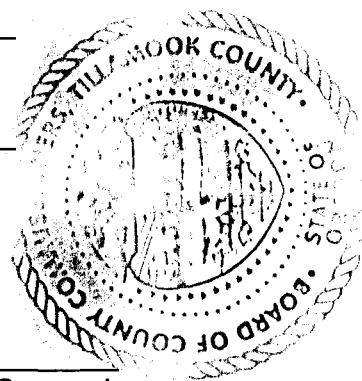
Aye	Nay	Abstain/Absent
✓	_____	_____/____
✓	_____	_____/____
⓪	_____	_____/____

ATTEST: Tassi O'Neil  
County Clerk

By: [Signature]  
Special Deputy

APPROVED AS TO FORM:

[Signature]  
William K. Sargent, County Counsel



**BOC TRANSFERS  
EXHIBIT "A"  
JUNE 21, 2017  
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**GENERAL FUND**

<b>Board of County Commissioners Transfer To:</b>		
Contracted Services	010-01100-7105	16,400
		<u>16,400</u>
<b>Surveyor Transfer To:</b>		
Capital Outlay Machinery/Equipment	010-01140-9035	700
		<u>700</u>
<b>DCD/Planning Transfer To:</b>		
Contracted Services	010-01152-7105	7,230
		<u>7,230</u>
<b>Land Sales/General Transfer To:</b>		
Printing & Advertising	010-01160-7001	1,140
		<u>1,140</u>
<b>Human Resources Transfer To:</b>		
Legal	010-01210-7110	47,300
		<u>47,300</u>
<b>Emergency Management Transfer To:</b>		
Emergency Situations	010-01540-7832	9,210
		<u>9,210</u>
<b>Total General Fund Transfers To:</b>		<u><u>81,980</u></u>
<b>Contingency Transfer From:</b>		
Operating Contingency	010-01410-9900	81,980
<b>Total General Fund Transfers From:</b>		<u><u>81,980</u></u>

**SPECIAL REVENUE FUNDS**

**PLCP FUND**

<b>PLCP Transfers To:</b>		
Department Head	119-11900-5100	500
Administrative/Clerical	119-11900-5400	250
Skilled/Service/Maint Worker	119-11900-5500	1,500
AFSCME Incentive	119-11900-5750	390
Retirement	119-11900-5970	700
Capital Outlay Machinery/Equipment	119-11900-9035	200
		<u>3,540</u>
<b>PLCP Transfers From:</b>		
Operating Contingency	119-11900-9900	3,540
		<u>3,540</u>

**DCD/BUILDING FUND**

<b>DCD/Building Transfers To:</b>		
Contracted Services	120-12000-7105	35,020
		<u>35,020</u>
<b>DCD/Building Transfers From:</b>		
Professional Services	120-12000-5300	35,020
		<u>35,020</u>

**BOC TRANSFERS**  
**EXHIBIT "A"**  
**JUNE 21, 2017**  
**Page 2**

**ROAD FUND**

**Road Fund Transfers To:**

Road Maintenance/Machinery & Equipment	160-16001-9035	216,300
Road Construction/Consulting Services	160-16002-7103	44,750
Road Construction/Infrastructure/Federal Match	160-16002-9083	341,630
		<u>602,680</u>

**Road Fund Transfers From:**

Road Maintenance/Workers Compensation	160-16001-5955	13,700
Road Maintenance/Health & Life Insurance	160-16001-5965	8,980
Road/Admin/Operating Contingency	160-16000-9900	580,000
		<u>602,680</u>

**LIBRARY FUND**

**Library Transfers To:**

Department Head	185-18500-5100	800
Management/Supervisory	185-18500-5200	1,500
Administrative/Clerical	185-18500-5400	67,950
AFSCME Incentive	185-18500-5750	19,550
Health & Life Insurance	185-18500-5965	42,000
Retirement	185-18500-5970	12,100
VEBA	185-18500-5980	730
		<u>144,630</u>

**Library Transfers From:**

Operating Contingency	185-18500-9900	144,630
		<u>144,630</u>