

FILED

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

JUN 28 2017

TASSI O'NEIL COUNTY CLERK

1:46p gy

In the Matter of Adopting a Supplemental Budget For Fiscal Year 2016-2017 and Appropriating Funds))))

ORDER #17- 062

This matter coming on to be heard this 28th day of June, 2017, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2016-17 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 28th, 2017, 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 2016-17 in the grand total of \$360,100 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2016-17 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 28th 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

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ATTEST: Tassi O'Neil County Clerk

BY: Special Deputy

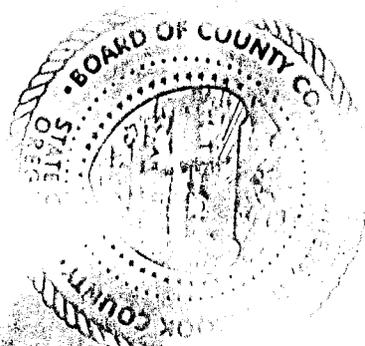


EXHIBIT "A"
16-17 SUPPLEMENTAL BUDGET
June 28, 2017

FUND	GENERAL FUND				
	Increase	Non-Departmental	Transfer to Computer Reserve	010-01400-9823	<u><u>60,000</u></u>
	Decrease	IS/Intercounty	Non-Capital Equipment	010-01221-6004	50,000
		IS/Intercounty	Computers/Office Equipment	010-01221-9020	<u>10,000</u>
					<u><u>\$60,000</u></u>

Comment: Reduces appropriations in IS Department to provide transfer from Non-Departmental to Computer Reserve Fund.

FUND	VIDEO LOTTERY				
	Resource		Interest	104-10400-4699	<u><u>100</u></u>
	Requirement	Materials & Services	Memberships & Dues	104-10400-7050	<u><u>100</u></u>

Comment: Authorizes expenditure of interest earnings.

FUND	TRANSIENT LODGING TAX				
	Resource		Transient Lodging Tax	111-11100-4020	<u><u>240,000</u></u>
	Requirement	Materials & Services	Contracted Services	111-11100-7105	<u><u>240,000</u></u>

Comment: Authorizes expenditure of unanticipated transient lodging tax for contracted services.

FUND	COMPUTER RESERVE				
	Resource		Transfer from General Fund	125-12500-4800	<u><u>60,000</u></u>
	Requirement	Materials & Services	Non-Capital Equipment	125-12500-6040	<u><u>60,000</u></u>

Comment: Computer Reserve Fund to accumulate funds for replacement of general fund computers.

TOTAL SUPPLEMENTAL BUDGET					<u><u>\$360,100.00</u></u>
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