

FILED

BEFORE THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

JUN 26 2018  
TASSI O'NEIL  
COUNTY CLERK  
3:28p  
TJ

In the Matter of Transferring Funds ) ORDER  
Between Budgeted Line Items ) #18- 062

This matter came before the Tillamook County Board of Commissioners on June 20, 2018 at the request of Deb Clark, Tillamook County Treasurer. The Board of Commissioners, being fully apprised of the representations of the above-named person, and 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 on Exhibit "A" hereto in the amount stated herein.

DATED this 20th day of June, 2018.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Tim Josi  
Tim Josi, Chair

Aye  Nay  Abstain/Absent

\_\_\_\_\_  
David Yamamoto, Vice-Chair

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

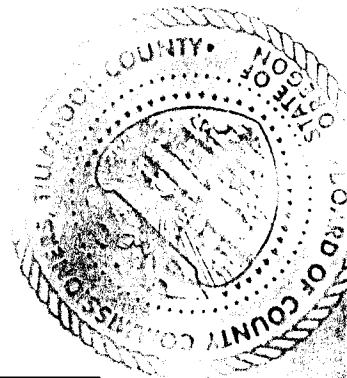
Bill Baertlein  
Bill Baertlein, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

APPROVED AS TO FORM:

By: [Signature]  
Special Deputy

[Signature]  
William K. Sargent, County Counsel



**BOC TRANSFERS  
EXHIBIT "A"  
JUNE 20, 2018  
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**GENERAL FUND**

**Treasurer Transfer To:**

Management/Supervisory	010-01200-5200	22,000
Health & Life Insurance	010-01200-5965	<u>6,600</u>
		<b>28,600</b>

**Human Resources Transfer To:**

Legal	010-01210-7110	<u>15,500</u>
		<b>15,500</b>

**General County Government Transfer To:**

Postage	010-01300-7005	5,300
Insurance & Deductibles	010-01300-7020	3,550
Professional Services	010-01300-7101	2,220
Misc. Materials & Services	010-01300-7899	<u>2,850</u>
		<b>13,920</b>

**Justice Court Transfer To:**

Health & Life Insurance	010-01500-5965	<u>21,000</u>
		<b>21,000</b>

**Total General Fund Transfers To:**

**79,020**

**Contingency Transfer From:**

Operating Contingency	010-01410-9900	<b>79,020</b>
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**Total General Fund Transfers From:**

**79,020**

**SPECIAL REVENUE FUNDS**

**TRANSIENT LODGING TAX FUND**

**Transient Lodging Tax Transfers To:**

Transfer to Road Fund	111-11100-9810	<u>180,200</u>
		<b>180,200</b>

**Transient Lodging Tax Transfers From:**

Contracted Services	111-11100-7105	<u>180,200</u>
		<b>180,200</b>

**PARKS OPERATIONS FUND**

**Parks Operations Transfers To:**

R&M/Building & Grounds	132-13202-7450	<u>164,400</u>
		<b>164,400</b>

**Parks Operations Transfers From:**

Land Acquisition	132-13202-9050	<u>164,400</u>
		<b>164,400</b>

**BOC TRANSFERS**  
**EXHIBIT "A"**  
**JUNE 20, 2018**  
**Page 2**

**COMMUNITY CORRECTIONS FUND**

**Community Corrections Fund Transfers To:**  
Community Corrections/Buildings & Improvements 142-14200-9040 13,000  
**13,000**

**Community Corrections Fund Transfers From:**  
Community Corrections/Fuel & Lubricants 142-14200-6030 4,000  
Community Corrections/Offender Subsidy 142-14200-7826 9,000  
**13,000**

**ROAD FUND**

**Road Fund Transfers To:**  
Road Construction/Infrastructure/Federal Match 160-16002-9083 333,970  
Road Engineering/Machinery/Equipment 160-16003-9035 16,140  
**350,110**

**Road Fund Transfers From:**  
Road Administration/Operating Contingency 160-16000-9900 350,110  
**350,110**

**TRASK ROAD PROJECT FUND**

**Trask Road Project Fund Transfers To:**  
Asphalt 165-16500-7654 114,900  
**114,900**

**Trask Road Project Fund Transfers From:**  
Infrastructure/New Construction 165-16500-9081 114,900  
**114,900**

**CAPITAL FUND**

**Road Improvement Construction Transfers To:**  
Road Improvement Construction/Asphalt 307-30700-7654 62,900  
**62,900**

**Road Improvement Construction Transfers From:**  
Road Improvement Construction/Infrastrure/  
Federal Match 307-30700-9083 62,900  
**62,900**