

FILED

JUN 26 2018

TASSI O'NEIL  
COUNTY CLERK

3:28  
[Signature]

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON  
SITTING AS THE BOARD OF DIRECTORS  
OF THE SOLID WASTE SERVICE DISTRICT

In the Matter of Adopting the Budget, )  
Appropriating Funds, and Categorizing )  
Taxes for the Solid Waste Service District )  
For Fiscal Year 2018-2019 )

Order #18- 064  
SWSD #18- 013

This matter coming on to be heard this 20<sup>th</sup> day of June 2018, at a regularly scheduled meeting of the Board of Directors of the Solid Waste Service District, at which time it appears that the 2018-2019 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2018-2019 Solid Waste Service District Budget;

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon sitting as the Board of Directors for the Solid Waste Service District now adopts the budget for fiscal year 2018-2019 in the total sum of \$3,604,700.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2018 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon, sitting as the Board of Directors of the Solid Waste Service District hereby levies the Solid Waste Service Charge in the aggregate amount of \$240,504 provided for in the adopted budget.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy.

	Subject to the General Government Limitation	Excluded from the Limitation
Solid Waste Service Charge	\$240,504	

Dated this 20<sup>th</sup> day of June 2018.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Absent/Abstain

[Signature]  
Tim Josi, Chair

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

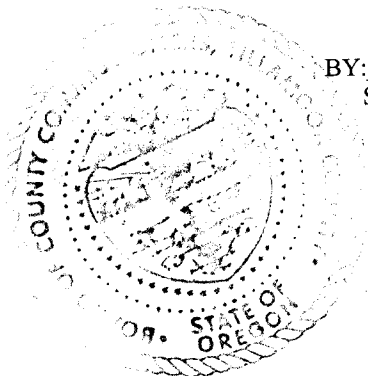
      

[Signature]  
Bill Baertlein, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY: [Signature]  
Special Deputy



**EXHIBIT "A"**

**2018-2019 SOLID WASTE SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT GENERAL FUND**

Personal Services	267,600
Materials & Services	2,508,850
Capital Outlay	41,250
Contingency	85,000
Transfers	242,000
<b>TOTAL SWSD GENERAL FUND APPROPRIATION</b>	<b><u>\$ 3,144,700</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 10,000

**SOLID WASTE SINKING FUND**

Capital Outlay	340,000
Contingency	120,000
<b>TOTAL SWSD SINKING FUND APPROPRIATION</b>	<b><u>\$ 460,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 262,000

**SOLID WASTE POST CLOSURE RESERVE FUND**

Materials & Services	-
<b>TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION</b>	<b><u>\$ -</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 1,030,000

**GRAND TOTAL SWSD APPROPRIATION** **\$ 3,604,700**

\*\*Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is **not** appropriated.