

FILED

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

MAY 31 2019 TASSI O'NEIL COUNTY CLERK

FILED

MAY 31 2019 4:21 TASSI O'NEIL COUNTY CLERK AH

In the Matter of Adopting a Supplemental Budget For Fiscal Year 2018-2019 and Appropriating Funds))))

ORDER #19- 034

This matter coming on to be heard this 29th day of May, 2019, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2018-19 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on May 29th, 2019, 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 2018-19 in the grand total of \$155,440 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2018-19 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 29th Day of May 2019.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Signature of David Yamamoto, Chairperson

Aye: [Handwritten mark] Nay: [Blank] Absent/Abstain: [Blank]

Signature of Bill Baertlein, Vice-Chairperson

Aye: [Handwritten checkmark] Nay: [Blank] Absent/Abstain: [Blank]

Signature of Mary Faith Bell, Commissioner

Aye: [Handwritten mark] Nay: [Blank] Absent/Abstain: [Blank]

ATTEST: Tassi O'Neil County Clerk

BY: [Signature] Special Deputy



EXHIBIT "A"
18-19 SUPPLEMENTAL BUDGET
May 29, 2019

FUND	General Fund Resource		Interest	010-01400-4699	<u><u>50,000</u></u>
	Requirement	Personal Services	Treasurer/Administrative/Clerical	010-01200-5400	6,000
			Treasurer/Employer's FICA	010-01200-5950	1,400
			Treasurer/Worker's Compensation	010-01200-5955	200
			Treasurer/Health & Life Insurance	010-01200-5965	1,800
			Treasurer/Retirement	010-01200-5970	500
			Treasurer/VEBA	010-01200-5980	100
		Materials & Services	Commissioners/Membership & Dues	010-01100-7050	11,000
			Clerk/Elections/Computers	010-01110-9020	2,040
			Human Resources/Contracted Services	010-01210-7105	20,000
			General Cty Gov/Professional Services	010-01300-7007	4,000
			General Cty Gov/Misc Mtrrs & Services	010-01300-7899	2,960
					<u><u>50,000</u></u>

Comment: Authorizes expenditure of additional Interest revenue

FUND	General Fund Resource		Information Services/Refund & Reimburse	010-01220-4670	<u><u>64,630</u></u>
	Requirement	Materials & Services	Information Services/Contracted Services	010-01220-7105	64,630
					<u><u>64,630</u></u>

Comment: Authorizes expenditure of additional Refund & Reimbursement revenue

FUND	General Fund Resource		Communications/Refund & Reimbursement	010-01550-4670	<u><u>20,500</u></u>
	Requirement	Materials & Services	Communications/Contracted Services	010-01550-7105	13,000
			Communications/R&M Equipment	010-01550-7605	7,500
					<u><u>20,500</u></u>

Comment: Authorizes expenditure of additional Refund & Reimbursement revenue

FUND	General Fund Resource		DCD/On-Site Sanitation/Fees	010-01153-4319	<u><u>20,000</u></u>
	Requirement	Personal Services	DCD/On-Site Sanitation/Management/Super	010-01153-5200	5,000
			DCD/On-Site Sanitation/FICA	010-01153-5950	1,000
			DCD/On-Site Sanitation/Workers Comp	010-01153-5955	500
			DCD/On-Site Sanitation/Health & Life Ins	010-01153-5965	11,000
			DCD/On-Site Sanitation/Retirement	010-01153-5970	2,500
					<u><u>20,000</u></u>

Comment: Authorizes expenditure of additional Sanitation Fees revenue

FUND	Special Revenue Fund Resource		Video Lottery/Interest	104-10400-4699	<u><u>310</u></u>
	Requirement	Materials & Services	Video Lottery/Membership & Dues	104-10400-7050	260
			Video Lottery/Futures Council	104-10400-7901	50
					<u><u>310</u></u>

Comment: Authorizes expenditure of additional Interest revenue