

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

FILED

9:43am

JUN 20 2019

AA

TASSI O'NEIL  
COUNTY CLERK

In the Matter of Transferring Funds ) ORDER  
Between Budgeted Line Items ) #19- 040

This matter came before the Tillamook County Board of Commissioners on June 19, 2019 at the request of Shawn Blanchard, Tillamook County Treasurer. The Board of Commissioners, being fully apprised, 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. Transfers are performed between particular line items to correct insufficiently budgeted line items with those budgeted in excess.

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 19<sup>th</sup> day of June, 2019.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

  
David Yamamoto, Chair

Aye    Nay    Abstain/Absent

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Bill Baertlein, Vice-Chair

✓    \_\_\_\_\_    1

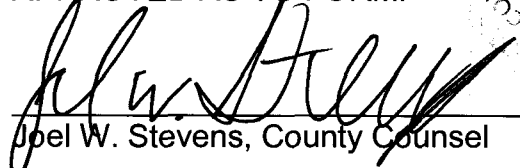
  
Mary Faith Bell, Commissioner

8    \_\_\_\_\_    1

ATTEST: Tassi O'Neil  
County Clerk

APPROVED AS TO FORM:

By:   
Special Deputy

  
Joel W. Stevens, County Counsel



**BOC TRANSFERS**  
**EXHIBIT "A"**  
**JUNE 19, 2019**  
**Page 1**

**County Commissioners Transfer To:**

Management/Supervisory	010-01100-5200	5,100
Leave Buy Out	010-01100-5897	<u>6,100</u>
		<b>11,200</b>

**Land Sales/General Transfer To:**

Contracted Services	010-01160-7105	<u>3,100</u>
		<b>3,100</b>

**Total General Fund Transfers To:**

**14,300**

**Contingency Transfer From:**

Operating Contingency	010-01410-9900	<b>14,300</b>
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**Total General Fund Transfers From:**

**14,300**

**SPECIAL REVENUE FUNDS**

**Transient Lodging Tax Fund**

**Transient Lodging Tax Transfer To:**

Transfer to Road Fund	111-11100-9810	<u>234,000</u>
		<b>234,000</b>

**Transient Lodging Tax Transfers From:**

Contracted Services	111-11100-7105	<u>234,000</u>
		<b>234,000</b>

**DCD/Building Fund**

**DCD/Building Transfer To:**

Contracted Services	120-12000-7105	<u>80,000</u>
		<b>80,000</b>

**DCD/Building Transfers From:**

Professional/Technical	120-12000-5300	<u>80,000</u>
		<b>80,000</b>

**ROAD FUND**

**Road Fund Transfers To:**

Road Construction/Contracted Services	160-16002-7105	<u>595,000</u>
		<b>595,000</b>

**Road Fund Transfers From:**

Road Construction/Infrastructure/New	160-16002-9081	<u>595,000</u>
		<b>595,000</b>

**HEALTH & HUMAN SERVICES FUND**

**Health & Human Services Fund Transfers To:**

HHS Primary Care South/Vehicles	170-17001B-9030	41,570
HHS Dental/Vehicles	170-17002-9030	56,800
HHS Public Health/Vehicles	170-17003-9030	56,700
HHS Behavioral Health/Vehicles	170-17005-9030	58,800
HHS/Mobile Clinic/Vehicles	170-17010-9030	35,000
		<b>248,870</b>

**Health & Human Services Fund Transfers From:**

HHS Dental/Contracted Services	170-17002-7105	248,870
		<b>248,870</b>

**LIBRARY FUND**

**Library Fund Transfers To:**

Library/Computers/Office Equipment	185-18500-9020	3,500
		<b>3,500</b>

**Library Fund Transfers From:**

Library/Inactive Employee Insurance	185-18500-7881	3,500
		<b>3,500</b>

**VETERAN'S SERVICES FND**

**Veteran's Services Transfers To:**

Veteran's Services/Printing & Advertising	194-194000-7001	2,500
Veteran's Services/Misc Materials & Services	194-194000-7899	1,100
Veteran's Services/Computers/Office Equipment	194-194000-9020	2,500
		<b>6,100</b>

**Veteran's Services Transfers From:**

Veteran's Services/Contingency	194-194000-9900	6,100
		<b>6,100</b>

**CAPITAL FUNDS**

**ROAD IMPROVEMENT CONSTRUCTION**

**Road Improvement Construction Transfers To:**

Road Improvement Construction/ Infrastructure/Federal Match	307-30700-9083	91,000
		<b>91,000</b>

**Road Improvement Construction Transfers From:**

Road Improvement Construction/Asphalt	307-30700-7654	91,000
		<b>91,000</b>