

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 2020-2021)

Order #20- 035
SWSD #20- 003

This matter coming on to be heard this 24th day of June 2020, at a regularly scheduled meeting of the Board of directors of the Solid Waste Service District, at which time it appears that the 2020-2021 budget for the Solid Waste Service District has been proposed; and

WHEREAS, the Solid Waste Service District Budget committee has approved the 2020-2021 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 2020-2021 in the total sum of \$3,989,000.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2020 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 \$243,288 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	\$243,288	

Dated this 24th day of June 2020.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Bill Baertlein
Bill Baertlein, Chairperson

✓ _____ _____

M.F. Bell
Mary Faith Bell, Vice Chairperson

8 _____ _____

David Yamamoto
David Yamamoto, Commissioner

0 _____ _____

ATTEST: Tassi O'Neil
County Clerk

BY: [Signature]
Special Deputy



EXHIBIT "A"

2020-2021 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

Personal Services	551,150
Materials & Services	2,772,850
Capital Outlay	40,000
Contingency	100,000
Transfers	100,000
TOTAL SWSD GENERAL FUND APPROPRIATION	<u>\$ 3,564,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 100,000

SOLID WASTE SINKING FUND

Capital Outlay	425,000
Contingency	-
TOTAL SWSD SINKING FUND APPROPRIATION	<u>\$ 425,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 125,000

SOLID WASTE POST CLOSURE RESERVE FUND

Materials & Services	-
TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION	<u>\$ -</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$ 1,085,000

GRAND TOTAL SWSD APPROPRIATION **\$ 3,989,000**

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.