

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a Supplemental Budget For Fiscal Year 2020-2021 and Appropriating Funds))))

ORDER #21-025

This matter came before the Board on the 2nd day of June, 2021 at a regular meeting of the Tillamook Board of County Commissioners, at which time it appears that a Supplemental Budget for FY 2020-2021 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 2, 2021, per the requirements of Oregon Budget Law.

NOW, THEREFOR, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2020-2021 in the grand total of \$7,366,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2020-2021 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 2nd day of June, 2021

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Mary Faith Bell
Mary Faith Bell, Chair

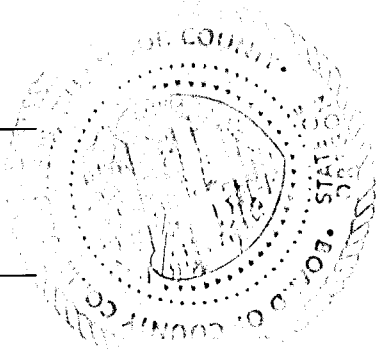
X — — / —

David Yamamoto
David Yamamoto, Vice-Chair

S — — / —

Erin D. Skaar
Erin D. Skaar, Commissioner

✓ — — / —



ATTEST: Tassi O'Neil
County Clerk

APPROVED AS TO FORM:

By: [Signature]
Special Deputy

[Signature]
Joel W. Stevens, County Counsel

EXHIBIT "A"
20-21 SUPPLEMENTAL BUDGET
June 2, 2021

FUND	GENERAL FUND Resource	Revenues	Federal Grants	010-01110-4225	14,500
		Revenues	State Timber Revenue	010-01400-4230	1,000,000
		Other Funding Sources	Beginning Balance	010-01400-4000	1,000,000
					<u>2,014,500</u>
	Requirement	Capital Outlay	Clerk/Elections/Computers/Office	010-01110-9020	14,500
		Personal Services	GCG/Retirement	010-01300-5970	1,000,000
		Transfers Out	Transfer to Revenue Stabilizator	010-01400-9875	1,000,000
					<u>2,014,500</u>

Comment: Authorizes expenditure of unanticipated State Timber Revenue and Beginning Fund balance

FUND	Video Lottery Resource	Revenues	Video Lottery Funds	104-10400-4240	20,000
					<u>20,000</u>
	Requirement	Materials & Services	Economic Development	104-10400-7902	10,000
					<u>10,000</u>
		Operating Transfers	Transfer to General Fund	104-10400-9800	10,000
					<u>10,000</u>

Comment: Increase appropriation for additional expenses related to unanticipated Video Lottery revenue

FUND	Transient Lodging Tax Resource	Revenues	Transient Lodging Tax	111-11100-4020	375,000
					<u>375,000</u>
	Requirement	Operating Transfer	Transfer to Road Fund	111-11100-9810	375,000
					<u>375,000</u>

Comment: Increase appropriation for additional expenses related to unanticipated Transient Lodging Tax

FUND	DCD/Building Resource	Other Funding Sources	Beginning Fund Balance	120-12000-4000	350,000
					<u>350,000</u>
	Requirement	Materials & Services	Contracted Services	120-12000-7105	330,000
			Rebates & Refunds	120-12000-7880	20,000
					<u>350,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND	Road Fund Resource	Other Funding Sources	Transfer from Transient Lodging	160-16000-4808	500,000
					<u>500,000</u>
	Requirement	Materials & Services	Inactive Employee Insurance	160-16000-7881	25,000
					<u>25,000</u>
		Transfers Out	Transfer to Road Constr. Grant F	160-16000-9825	475,000
					<u>475,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services and Transfers Out

FUND	Mental Health Resource	Revenues	Mental Health	171-17100-4243	1,000,000
					<u>1,000,000</u>
	Requirement	Materials & Services	Tillamook Counseling	171-17100-7911	1,000,000
					<u>1,000,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND	Revenue Stabilization Resource	Other Funding Sources	Transfer from General Fund	193-19300-4800	1,000,000
					<u>1,000,000</u>
	Requirement	Contingency	Operating Contingency	193-19300-9900	1,000,000

1,000,000

Comment: Increase appropriation for additional expenses related to Contingency

FUND	American Rescue Plan				
	Resource	Revenues	Federal Funds	196-19600-4250	<u>2,621,000</u>
					<u>2,621,000</u>
	Requirement	Materials & Services	Contracted Services	196-19600-7105	<u>2,621,000</u>
					<u>2,621,000</u>

Comment: Appropriates funds