

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

| | | |
|--|---|-----------------------|
| In the Matter of Adopting the Budget, |) | ORDER #21- <u>035</u> |
| Appropriating Funds, and Categorizing |) | |
| Taxes for the Solid Waste Service District |) | SWSD #21- <u>004</u> |
| For Fiscal Year 2021-2022 |) | |

This matter came before the Tillamook County Board of Commissioners, sitting as the governing body of the Solid Waste Service District (SWSD) on June 23, 2021, at which time it appears that the 2021-2022 budget for the Solid Waste Service District has been proposed, and;

WHEREAS, the Solid Waste Service District Budget committee has approved the 2021-2022 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 2021-2022 in the total sum of \$4,454,000.

BE IT FURTHER RESOLVED that the amount for the fiscal year beginning July 1, 2021 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 \$245,316 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 | \$245,316 | |

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Dated this 23rd day of June 2021.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

MF Bell
Mary Faith Bell, Chair

Y /

[Signature]
David Yamamoto, Vice Chair

Y /

[Signature]
Erin D. Skaar, Commissioner

✓ /

ATTEST: Tassi O'Neil
County Clerk

BY: [Signature]
Special Deputy
Joel W. Skavens, County Counsel

[Signature]
Special Deputy



EXHIBIT "A"

2021-2022 SOLID WASTE SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT GENERAL FUND

| | |
|--|----------------------------|
| Personal Services | 662,100 |
| Materials & Services | 2,991,900 |
| Capital Outlay | 80,000 |
| Contingency | 100,000 |
| Transfers | 107,500 |
| TOTAL SWSD GENERAL FUND APPROPRIATION | <u>\$ 3,941,500</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$ 500,000 |

SOLID WASTE SINKING FUND

| | |
|--|--------------------------|
| Capital Outlay | 500,000 |
| Contingency | 12,500 |
| TOTAL SWSD SINKING FUND APPROPRIATION | <u>\$ 512,500</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$ 150,000 |

SOLID WASTE POST CLOSURE RESERVE FUND

| | |
|--|--------------------|
| Materials & Services | - |
| TOTAL SWSD POST CLOSURE RES. FUND APPROPRIATION | <u>\$ -</u> |
| UNAPPROPRIATED ENDING FUND BALANCE ** | \$ 1,080,000 |

GRAND TOTAL SWSD APPROPRIATION **\$ 4,454,000**

**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.