

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a)
Supplemental Budget For)
Fiscal Year 2021-2022 and)
Appropriating Funds)

ORDER #22- 040

This matter came before the Tillamook County Board of Commissioners on June 22, 2022, at which time it appears that a Supplemental Budget for FY 2021-2022 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 7th, 2022, per the requirements of Oregon Budget Law.

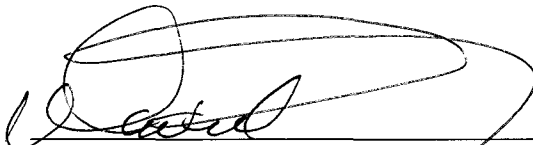
NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2021-2022 in the grand total of \$11,244,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2021-2022 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 22nd day of June 2022

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent



David Yamamoto, Chair

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Erin D. Skaar, Vice-Chair

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Mary Faith Bell, Commissioner

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ATTEST: Tassi O'Neil
 County Clerk

APPROVED AS TO FORM:

By: 

Special Deputy



William K. Sargent, County Counsel

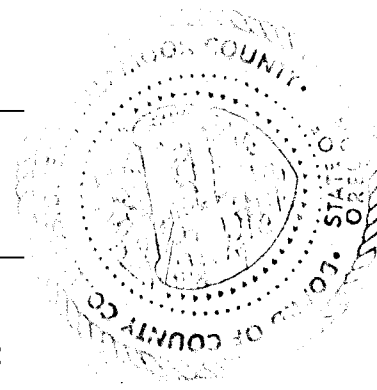


EXHIBIT "A"
21-22 SUPPLEMENTAL BUDGET
June 22, 2022

FUND	GENERAL FUND				
	Resource	Revenues	Federal Grants	010-01300-4225	117,000
		Revenues	Federal Grants	010-01550-4225	48,000
		Revenues	State Grants	010-01550-4250	299,000
					<u>464,000</u>
	Requirement	Materials & Services	GCG/Contracted Services	010-01300-7105	117,000
		Materials & Services	Comm/Non-Capital Equipment	010-01550-6004	147,500
		Materials & Services	Comm/Contracted Services	010-01550-7105	167,500
		Materials & Services	Comm/R&M Equipment	010-01550-7605	5,000
		Capital Outlay	Comm/Computers/Office	010-01550-9020	15,000
		Capital Outlay	Comm/Machinery/Equipment	010-01550-9035	12,000
					<u>464,000</u>

Comment: Authorizes expenditure of unanticipated grant revenues

FUND	Transient Lodging Tax				
	Resource	Revenues	Transient Lodging Tax	111-11100-4020	2,995,000
					<u>2,995,000</u>
	Requirement	Operating Transfer	Transfer to Road Fund	111-11100-9810	1,345,000
		Operating Transfer	Transfer to TLT Facilities	111-11100-9885	1,650,000
					<u>2,995,000</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	200,000
					<u>200,000</u>
	Requirement	Materials & Services	Contracted Services	120-12000-7105	200,000
					<u>200,000</u>

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

FUND	TLT Facilities				
	Resource	Revenues	Transfer from Transient Lodging	121-12100-4808	1,650,000
					<u>1,650,000</u>
	Requirement	Materials & Services	Contracted Services	121-12100-7105	1,650,000
					<u>1,650,000</u>

Comment: Increase appropriation for additional revenues received

FUND	Community Dev. Workforce Housing				
	Resource	Revenues	State Grants	122-12200-4250	1,000,000
					<u>1,000,000</u>
	Requirement	Materials & Services	Contracted Services	122-12200-7105	1,000,000
					<u>1,000,000</u>

Comment: Increase appropriation for additional revenues received

FUND	Road Fund				
	Resource	Other Funding Sources	Transfer from Transient Lodging	160-16000-4808	1,345,000
					<u>1,345,000</u>
	Requirement	Personal Services	Leave Buy Out	160-16000-5897	21,000
			Leave Buy Out	160-16001-5897	17,000
					<u>38,000</u>
		Materials & Services	Contracted Services	160-16002-7105	362,000
					<u>362,000</u>
		Capital Outlay	Vehicles	160-16001-9030	250,000
			Infrastructure/Right of Way	160-16002-9080	695,000
					<u>945,000</u>

Comment: Increase appropriation for additional expenses and unanticipated Transient Lodging Tax revenues

FUND	Mental Health				
	Resource	Revenues	Mental Health	171-17100-4243	3,500,000
					<u>3,500,000</u>

Requirement	Materials & Services	Tillamook Counseling	171-17100-7911	3,500,000
				<u><u>3,500,000</u></u>

Comment: Increase appropriation for unanticipated pass-through revenue for Tillamook Family Counseling

FUND	Road Improvement Construction Resource	Revenues	Refunds & Reimbursements	307-30700-4670	90,000
					<u><u>90,000</u></u>
	Requirement	Materials & Services	Asphalt	307-30700-7654	90,000
					<u><u>90,000</u></u>

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

FUND	Fair Resource	Other Funding Sources	Transfer from TLT Facilities	180-18000-4825	(328,440)
					<u><u>(328,440)</u></u>
	Requirement	Revenues	Local Community Funding	180-18000-4290	328,440
					<u><u>328,440</u></u>

Comment: Reduce transfer appropriation and increase Revenue