

BEFORE THE BOARD OF COUNTY COMMISSIONERS

COUNTY COURT JOURNAL

OF TILLAMOOK COUNTY, OREGON

In The Matter Of Transferring Funds)
Between Budgeted Line Items)

ORDER
#09- 026

FILED
son
MAR 25 2009
3:43a
TASSI O'NEIL
COUNTY CLERK

This matter came regularly before the Tillamook County Board of Commissioners on the request of the Tillamook County Treasurer.

The Board of Commissioners being fully apprised of the representations of the County Treasurer finds as follows:

1. The Treasurer, Budget Officer or other County Official with budgetary authority, has recommended to the Board of Commissioners for Tillamook County that funds be transferred between budgeted line items as indicated in Exhibit "A" and "B" attached hereto pursuant to ORS 294.450.
2. The reason for the transfers is due to the fact that particular line items have not been sufficiently budgeted and other line items have been overly budgeted. NOW, THEREFORE,

IT IS ORDERED, that the following transfers of budgeted line items be and are hereby implemented as shown on Exhibit "A" and "B" hereto in the amount stated herein.

DATED this 25th day of March, 2009.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Tim Josi
Tim Josi, Chairperson

Mark Labhart, Vice Chairperson

Charles J. Hurliman
Charles J. Hurliman, Commissioner

Aye	Nay	Absent/Abstain
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil
County Clerk

BY: *Susan L. Beckett*
Special Deputy



**BOC Transfers
March 2009
Exhibit "A"**

**Park Sinking
Transfer To:**

Materials & Services		
Non-Capital Equipment	132-13200-6004	15,000
Permit Fees	132-13200-7650	500
		<u>15,500</u>

**Park Sinking
Transfer From:**

Capital Outlay Vehicles	132-13200-9030	15,500
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**Road Fund
Transfer To:**

Asphalt	160-16001-7654	200,000
Consulting Services	160-16003-7103	100,000
Fuel & Lubricants	160-16004-6030	50,000
		<u>350,000</u>

Transfer From:

Contingency	160-16000-9900	350,000
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Fair Capital Projects Fund

Transfer To:

Printing & Advertising	302-30200-7001	1,000
Contracted Services	302-30200-7105	2,500
Land Acquisition	302-30200-9050	40,330
		<u>43,830</u>

Transfer From:

Buildings/Improvements	302-30200-9040	43,830
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Exhibit "B"

LINE ITEM TRANSFERS BETWEEN CATEGORIES
MARCH 11, 2008

LINE ITEM	\$ FROM	\$ TO	\$ PLUS	\$ MINUS
FAIR EXPENSES:				
MATERIALS & SERVICES 18000-7105	219,000.00	211,600.00		7,400.00
OFF-SEASON EXPENSES:				
MATERIALS & SERVICES 18001-7450	27,157.00	34,557.00	7,400.00	
TOTALS	246,157.00	246,157.00	7,400.00	7,400.00