

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON

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

ORDER
#09- 052

FILED
JUN 17 2009
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" 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" hereto in the amount stated herein.

DATED this 17th day of June, 2009.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Tim Josl
Tim Josl, Chairperson

Mark Labhart
Mark Labhart, Vice Chairperson

Charles J. Hurliman
Charles J. Hurliman, Commissioner

Aye	Nay	Absent/Abstain
✓		/
✓		/
✓		/

ATTEST: Tassi O'Neil
County Clerk

BY: Susan L. Becraft
Special Deputy



**BOC TRANSFERS
EXHIBIT "A"
JUNE 17, 2009**

GENERAL FUND

Emergency Management Transfer To:		
Contracted Services	010-01540-7105	7,340
Contingency Transfer From:		
Operating Contingency	010-01410-9900	7,340

SPECIAL REVENUE FUNDS

Oregon Community Development Block Grant Transfer To:		
Printing & Advertising	103-10300-7001	160
Contracted Services	103-10300-7105	95,800
Utilities	103-10300-7410	1,560
R&M Building & Grounds	103-10300-7450	6,785
Permit Fees	103-10300-7650	<u>295</u>
		104,600

Oregon Community Development Block Grant Transfer From:		
Building/Improvements	103-10300-9040	104,600

Vehicle Reserve Transfer To:		
Transfer to Road Fund	131-13100-9810	133,334

Vehicle Reserve Transfer From:		
Vehicles	131-13100-9030	133,334

Parks Sinking Transfer To:		
Non-Capital Equipment	132-13200-6004	7,100
Professional Services	132-13200-7101	<u>3,020</u>
		10,120

Parks Sinking Transfer From:		
Vehicles	132-13200-9030	10,120

Road Fund/Public Works Road Maintenance Transfer To:		
Machinery/Equipment	160-16001-9035	297,000

Road Fund/Public Works Administration Transfer From:		
Contingency	160-16000-9900	297,000

Veteran's Services Transfer To:		
Network Fees	194-19400-7012	10,850
Misc. Materials & Services	194-19400-7899	<u>1,500</u>
		12,350

Veteran's Services Transfer From:		
Part-Time/Temporary	194-19400-5600	4,000
Health & Life Insurance	194-19400-5965	<u>8,350</u>
		12,350

OTIA Bridge Construction Transfer To:		
Consulting Services	306-30600-7103	30,400

OTIA Bridge Construction Transfer From:		
Infrastructure/New Construction	306-30600-9081	30,400