



BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON

FILED
145 pm 20
DEC - 2 2009

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

ORDER
#09-096

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 2nd day of December, 2009.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Tim Josi, Chairperson

_____ ✓ _____

Mark Labhart, Vice Chairperson

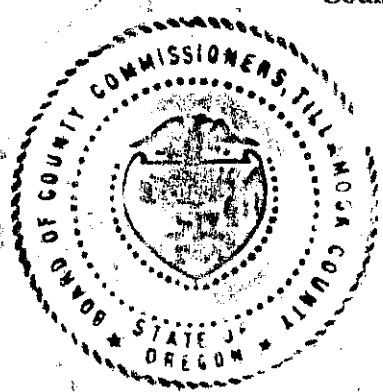
✓ _____

Charles J. Hurliman, Commissioner

✓ _____

ATTEST: Tassi O'Neil
County Clerk

BY:
Special Deputy



**BOC TRANSFERS
EXHIBIT "A"
DECEMBER 2, 2009**

GENERAL FUND

Board Of Commissioners Transfer To:

Employer's FICA	010-01100-5950	1,800
Health & Life Insurance	010-01100-5965	8,700
Retirement	010-01100-5970	2,300
VEBA	010-01100-5980	540
		<u>13,340</u>

Clerk/Elections Transfer To:

Computers/Office Equipment	010-01110-9020	17,225
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Emergency Management Transfer To:

Permit Fees	010-01540-7650	10,700
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Total General Fund Transfers To: 41,265

General Fund Contingency Transfer From:

Operating Contingency	010-01410-9900	41,265
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ROAD FUND

Road Fund/Administrative Transfer To:

Office Supplies	160-16000-6001	1,000
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Road Fund/Maintenance Transfer To:

Part-time/Temporary	160-16001-5600	24,000
Leave Buy-out	160-16001-5897	15,000
Operating Supplies	160-16001-6005	3,000
Equipment Rental	160-16001-7610	5,000
Bridges	160-16001-7651	8,500
Traffic Services/Signs	160-16001-7655	5,000
Mitigation & Erosion Control	160-16001-7658	8,500
		<u>69,000</u>

Road Fund/Construction Transfer To:

Infrastructure/New Construction	160-16002-9081	315,000
Infrastructure/Federal Match	160-16002-9083	7,000
		<u>322,000</u>

Road Fund/Engineering Transfer To:

Computer Software & Licensing	160-16003-6009	4,500
R&M Office Equipment	160-16003-7601	1,000
Permit Refunds	160-16003-7880	5,900
Computers/Office Equipment	160-16003-9020	7,500
		<u>18,900</u>

Total Road Transfers To: 410,900

Road Contingency Transfer From:

Operating Contingency	160-16000-9900	410,900
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