ORDER

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

	atter of Transferring Funds Budgeted Line Items)	0RDER #24 - <u>037</u>
26, 2024,		chard,	County Board of Commissioners on June Tillamook County Treasurer. The Board, erein, finds as follows:
has be	s recommended to the Tillamo	ook Co d line it	County Official with budgetary authority unty Board of Commissioners that funds tems as indicated in "Exhibit A" attached

The reason for the transfers is that particular line items have not been sufficiently 2. budgeted and other line items have been overly budgeted.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

The following transfers of budgeted line items be and are hereby implemented as shown in "Exhibit A" hereto in the amount stated herein. 3.

111

111

111

DATED this 26th day of June, 2024

THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

MF BUU Mary Faith Bell, Chair	\(\)	
Doug Olson, Vice-Chair	<u>X</u>	
Skaan Frin D. Skaar, Commissioner	<u> </u>	

Aye

ATTEST:

Christy Nyseth, County Clerk

APPROVED AS TO FORM:

William Sargent, County Counsel

Nay Abstain/Absent

BOC TRANSFERS EXHIBIT "A" JUNE 26, 2024 Page 1

Dept. Community Development/Planning Tran Contracted Services	nsfer To: 010-01152-7105	31,675 31,675			
Human Resource Transfer To: Materials & Services/Contracted Services	010-01210-7105	8,410 8,410			
Non-Departmental Transfer To: Materials & Services/Property Tax	010-01400-9101	157,500 157,500			
DA/CAMI Transfer To: Materials & Services/Contracted Services	010-01523-7105	54,850 54,850			
Total General Fund Transfers To:		252,435			
Contingency Transfer From: General Fund/Operating Contency	010-01410-9900	252,435			
Total General Fund Transfers From:		252,435			
SPECIAL REVENUE FUNDS					
Transient Lodging Tax Transient Lodging Tax Transfer To:					
Materials & Services/Contracted Services	111-11100-7105	2,000			
Tunnsiont Lodging Tay Tunnsfer Every					
Transient Lodging Tax Transfer From: Operating Transfers/Transfer to General Fund	111-11100-9800	2,000 2,000			
Community Development					
Workforce Housing Transfer To: Materials & Services/Contracted Services	122-12200-7105	54,000 54,000			
Workforce Housing Transfer From: Personal Services/Professional/Technical	122-12200-5300	20,000			
Personal Services/Administrative/Clerical	122-12200-5400	20,000			
Taxes & Benefits/Health & Life Insurance	122-12200-5965	14,000 54,000			
PC Woods/Parking Management PC Woods/Parking Management Transfer To:					
Materials & Services/Contracted Services	133-13300-7105	44,900 44,900			
PC Woods/Parking Management Transfer From Capital Outlay/Infrastructure	n: 133-13300-9081	44,900 44,900			
		,			

Public Works Public Works/Road Construction Transfer To: Capital Outlay/Infrastructure	160-16002-9083	517,688 517,688
Public Works/Administration Contingency/Operating Contingency	160-16000-9900	517,688 517,688
Road Construction Grant Projects Road Construction Grant Projects Transfer To: Materials & Services/Contracted Services Materials & Services/Bridgess	308-30800-7105 308-30800-7651	29,800 8,500 38,300
Road Construction Grant Projects Transfer Fro Capital Outlay/Infrastructure Contingency/Operating Contingency	m: 308-30800-9081 308-30800-9900	20,300 18,000 38,300