



TILLAMOOK BAY COMMUNITY COLLEGE  
SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218  
503/377-2765

Roy B. Mason II, *President*

August 28, 1985

Headlight Herald  
1902 2nd Street  
Tillamook, OR 97141

PUBLIC NOTICE SECTION:

Please publish the following information in the public notice section of the Headlight Herald on September 4, 1985:

The monthly meeting of the Tillamook Bay Community College Service District Board of Directors will be held on Monday, September 9, 1985 at 7:30 p.m. at the Small Business Assistance Center 401-B Main Street in Tillamook.

If there are any questions concerning this public notice, please contact me at 377-2765.

Sincerely,

Kate Ventres  
Assistant to the President

/kv

H-558

PUBLIC NOTICE  
The monthly meeting of the Tillamook Bay Community College Service District Board of Directors will be held on Monday, September 9, 1985 at 7:30 p.m. at the Small Business Assistance Center 401-B Main Street in Tillamook.



# TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218  
503/377-2765

Roy B. Mason II, *President*

## A G E N D A

Monthly Meeting of the Board of Directors

Meeting: September 9, 1985  
Time: 7:30 p.m.  
Location: Small Business Assistance Center

- 
- I. Adoption of Agenda
  - II. Approval of Minutes
  - III. 1984-85 Budget Report
  - IV. Accounting Methods Review
    - a. training
    - b. equipment
    - c. auditing contract
    - d. up-date P.C.C. contract
  - V. Increased State Allocation 1984-85
  - VI. Planning Processes
    1. Accreditation
    2. Courses and Degree
    3. Facilities
    4. Staffing
    5. Policies
    6. Fiscal
  - VII. Committee Meetings
  - VIII. O.C.C.A. Convention - Bend
  - IX. Eldon Schafer Memorial
  - X. \$3 Million Revenue Increase
  - XI. \$1.5 Million Lottery Fund
  - XII. Board Portrait
  - XIII. Regular Meeting Schedule

MINUTES - Tillamook Bay Community College S.D.  
September 9, 1985  
7:30 p.m.  
Small Business Assistance Center Board Room

ITEM	DISCUSSION
Members Present	Kathrine Jensen, Dick Larsen, Laurie Mulder, Elwood Stait, Dale Walters.
Members Absent	Wayne Jensen, Eva Noble.
Non-members Present	Roy Mason, President, Cheryl Van Natta, Business Officer, and Kate Ventres, Secretary.
Guests	Steve Simpson, TBCC accountant and auditor.
Agenda	Elwood Stait moved that the agenda be adopted. Second-Dale Walters.
Minutes	Elwood Stait moved that the minutes be approved as presented. Second - Dale Walters.
Budget Report	President Mason reported that the 1984-85 budget report contained a computer error in calculation; a corrected report will be available at the next board meeting. The 1985-86 budget report revealed an additional \$23,000 from taxes and timber revenue. However, the remodeling costs at the Bay City facility were \$6,000 more than budgeted, due to unforeseen structural and electrical problems. President Mason also reported that a chem hood needs to be installed in the chemistry lab at a cost of approximately \$1,500. He requested that funds for these two items be transferred to the appropriate line items. He suggested funds from Board Contingency be used for this purpose.
Motion <sup>208</sup>	Dale Walters moved that \$1,500 be transferred from Board Contingency (line item 10100) to Capital Equipment (line item 4400) for the purchase of a chem hood, and \$13,500 be transferred from Board Contingency (line item 10100) to Building Repairs (line item 5610, \$3,500) and Building Remodeling (line item 5620, \$10,000). Second - Kathrine Jensen. The motion was passed unanimously.
	President Mason referred to the memo sent to board members on 08-20-85 regarding the 1984-85 budget deficit, and discussed further findings toward a solution. He reported at this point in time, there is no remedy in budget law to correct this problem. A budget resolution was recommended as a common process used in this type of emergency situation, but it is only a statement that intentions were made to meet budgetary law, and is not covered by ORS law.

President Mason resubmitted the budget resolution for approval by the board. Steve Simpson explained that disclosure of this information is made to the Secretary of State, who may then inform the local district attorney.

Motion

209  
LAST  
ENTRIES

Dick Larsen moved to adopt the budget resolution (attached). Second - Elwood Stait. Motion passed unanimously.

Elwood Stait suggested that in order to avoid budget problems in the future, the board meet the last week in June to resolve them before the end of the fiscal year.

Accounting  
Methods Review

President Mason and Steve Simpson discussed ways in which the internal accounting system could be improved. Steve Simpson's firm (Simpson and Weitman) offered to provide training for Roy Mason and Cheryl Van Natta in the form of an auditing contract, providing monthly records review and assistance in designing a new accounting system for a monthly fee of \$150.

President Mason suggested the purchase of computer hardware and software accounting packages that will connect with the accounting firm's computer. Elwood Stait questioned the need for new equipment. President Mason stated that these programs would help save time, but added that present equipment may be sufficient to run the programs.

President Mason will also attempt to negotiate with PCC for a billing system which will enable charges to be known prior to the actual billing, as in the form of a monthly statement.

President Mason requested the board vote on the auditing contract with Steve Simpson's firm.

Laurie Mulder asked Steve Simpson to clarify his role in this proposed contract. Steve Simpson emphasized he would act as an independent reviewer and auditor, and would not be involved in any financial decision making.

Motion

Dick Larsen moved that \$1,000 be transferred from Board Contingency (line item 10100) to Auditing and Accounting (line item 4510). Discussion followed questioning if these funds should be transferred to Staff Development (line item 4040) instead. Steve Simpson confirmed that Auditing and Accounting would be the appropriate line item. Second - Dale Walters. Motion passed unanimously.

Increased State  
Allocation

President Mason reported that \$1.5 million in state FTE allocation from 1984-85 will be redistributed among the Oregon Community Colleges. TBCC will receive approximately \$10,000.

Planning  
Processes

President Mason briefly reviewed an outline for a three-year plan for TBCC to be covered at the board planning session in 1986. Possible goals to consider include:

1. Accreditation independent from PCC.
2. Decision on continued limits or expansion of curriculum and degrees.
3. Facilities planning.
4. Staffing plans.
5. Revision of policy manual.
6. Improvement of accounting system.

President Mason will arrange for a consultant to conduct planning sessions for two days during the weeks of January 13 and February 10, 1986.

Committee  
Meetings

The following committee meetings have been scheduled:

Facilities Committee	4:00 p.m.	09-12-85
Policy Committee	5:00 p.m.	09-12-85
Personnel Committee	12:00 p.m.	09-26-85

OCCA Convention

President Mason encouraged all board members to attend the upcoming OCCA Convention, October 18-20, in Bend. Agenda information from OCCA is forthcoming.

Eldon Schafer  
Memorial

Laurie Mulder announced that memorial services for Eldon Schafer, President of Lane Community College, were held on 08-12-85. Contributions may be sent to:

Eldon G. Schafer Endowment for Innovation  
Lane Community College Foundation  
4000 E. 30th  
Eugene, OR 97401

Lane Memorial Blood Bank  
2211 Willamette  
Eugene, OR 97405

American Cancer Society  
1625 Oak St.  
Eugene, OR 97401

\$3 Million  
Revenue Increase

President Mason reported that Oregon Community Colleges received a \$3 million revenue increase over the last biennium not previously distributed. It is estimated that TBCC will receive \$244,000, about \$7,000 more than expected.

\$1.5 Million  
Lottery Fund

Lottery fund distribution was reported by President Mason as follows:

Rogue and Umpqua Community College Construction	\$655,000
PCC Business Program	75,000
Small Business Assistance Centers	775,000

The TBCC Small Business Assistance Center will directly receive \$40,000 - \$45,000 for the biennium, or approximately \$20,000 per year for the next 2 years.

Board Portraits

Portrait photographs of past and present board members will be taken at 6:30 p.m. on October 7, in the board meeting room, immediately preceding the next regular board meeting.

The meeting was adjourned at 9:20 p.m.

Respectfully submitted,



Roy B. Mason  
Clerk

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS AUG.	TOTAL RECEIVED	BUDGET BALANCE	OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$237,000.00	\$77,270.00	\$77,270.00	\$159,730.00	67%
200	GRANTS AND CONTRACTS			\$0.00	\$10,000.00	100%
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00	\$9,500.00	100%
20	HOME ECONOMICS	\$9,500.00		\$0.00	\$30,000.00	100%
30	SMALL BUSINESS CENTER	\$30,000.00		\$0.00	\$9,000.00	100%
40	VOCATIONAL EDUCATION	\$9,000.00				
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$382,448.00		\$0.00	\$382,448.00	100%
200	PRIOR YEARS TAXES	\$12,000.00		\$0.00	\$12,000.00	100%
300	COUNTY TIMBER REVENUE	\$50,000.00		\$0.00	\$50,000.00	100%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$2,871.04	\$10,344.91	\$67,655.09	87%
200	FEES	\$1,500.00		\$0.00	\$1,500.00	100%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$60,000.00		\$0.00	\$60,000.00	100%
200	SALE OF GOODS/SERVICES	\$2,500.00	\$353.09	\$1,068.96	\$1,431.04	57%
300	INTEREST INCOME	\$12,000.00		\$0.00	\$12,000.00	100%
400	RENTAL INCOME	\$2,000.00	\$200.00	\$665.00	\$1,335.00	67%
	REVENUE TOTAL	\$895,948.00	\$80,694.13	\$89,348.87	\$806,599.13	90%

## GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20,000.00		\$0.00	\$20,000.00	100%
20	INSTRUCTIONAL CONTRACT	\$150,000.00		\$143.70	\$149,856.30	100%
30	STAFF DEVELOPMENT	\$1,000.00		\$0.00	\$1,000.00	100%
200	OTHER PAYROLL	\$40,000.00		\$916.15	\$39,083.85	98%
300	MATERIALS ANMD SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35,000.00	\$636.00	\$1,023.00	\$33,977.00	97%
20	INSTRUCTIONAL SUPPLIES	\$4,000.00	\$613.17	\$759.37	\$3,240.63	81%
30	LIBRARY DEVELOPMENT	\$2,500.00		\$0.00	\$2,500.00	100%
40	TEXTBOOKS	\$7,000.00	\$2,884.07	\$2,904.49	\$4,095.51	59%
50	EQUIPMENT RENTAL	\$1,000.00	\$100.00	\$100.00	\$900.00	90%
400	CAPITAL EQUIPMENT	\$15,000.00		\$3,673.67	\$11,326.33	76%
500	EQUIPMENT REPAIR REPLACEMENT					
10	REPAIR CONTRACTS	\$9,000.00	\$259.00		\$9,000.00	
20	REPLACEMENT	\$3,000.00		\$0.00	\$3,000.00	100%
600	CLASSROOM RENTAL	\$30,000.00	\$2,560.00	\$4,860.00	\$25,140.00	84%
700	MATERIALS FOR RESALE	\$1,500.00	148.56		\$1,500.00	100%
	INSTRUCTION TOTAL	\$319,000.00	\$7,200.80	\$14,380.38	\$304,619.62	95%



ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$32,616.00		\$0.00	\$32,616.00	100%
11	DIRECTOR SP.INST. PROG.	\$16,020.00		\$0.00	\$16,020.00	100%
12	ADMIN. ASST	\$16,644.00		\$0.00	\$16,644.00	100%
20	SECRETARY TO THE DEAN	\$11,088.00		\$0.00	\$11,088.00	100%
30	OUTREACH COORDINATORS	\$5,000.00		\$0.00	\$5,000.00	100%
40	STAFF DEVELOPMENT	\$1,880.00		\$257.00	\$1,623.00	86%
200	OTHER PAYROLL EXPENSES	\$19,500.00	\$2,544.74	\$4,794.52	\$14,705.48	75%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1,926.00	\$107.43	\$186.88	\$1,739.12	90%
20	TELEPHONE	\$2,000.00	\$672.27	\$1,585.27	\$414.73	21%
30	POSTAGE	\$1,800.00	\$14.60	\$14.60	\$1,785.40	99%
40	TRAVEL	\$2,000.00		\$46.00	\$1,954.00	98%
50	ADVERTISING	\$5,000.00	\$22.70	\$22.70	\$4,977.30	100%
1	SCHEDULE PRODUCTION	\$5,000.00		\$0.00	\$5,000.00	100%
2	PRINTING	\$2,000.00	\$362.00	\$362.00	\$1,638.00	82%
3	CATALOG PRODUCTION	\$12,000.00		\$0.00	\$12,000.00	100%
60	OTHER SERVICES	\$3,077.00	\$2,241.00	\$2,253.00	\$824.00	27%
400	CAPITAL EQUIPMENT	\$3,000.00	\$1,040.00	\$1,040.00	\$1,960.00	65%
	INSTRUCTIONAL SUPPORT TOTAL	\$140,551.00	\$7,004.74	\$10,561.97	\$129,989.03	92%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000 STUDENT SERVICES						
100 PERSONAL SERVICES						
10	DIRECTOR	\$26,892.00		\$0.00	\$26,892.00	100%
20	STUDENT SERVICES SSECRETARY	\$14,112.00		\$0.00	\$14,112.00	100%
30	ADMISSIONS SECRETARY	\$13,440.00		\$0.00	\$13,440.00	100%
40	STAFF DEVELOPMENT	\$500.00		\$0.00	\$500.00	100%
50	STUDENT WORK STUDY	\$5,000.00		\$0.00	\$5,000.00	100%
200	OTHER PAYROLL	\$15,700.00	\$1,762.16	\$3,207.54	\$12,492.46	80%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1,400.00	\$223.25	\$223.25	\$1,176.75	84%
20	TELEPHONE	\$2,200.00	\$301.87	\$301.87	\$1,898.13	86%
30	POSTAGE	\$1,150.00		\$0.00	\$1,150.00	100%
40	TRAVEL	\$1,000.00		\$0.00	\$1,000.00	100%
400	CAPITAL EQUIPMENT	\$2,400.00		\$0.00	\$2,400.00	100%
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STUDENT SERVICES TOTAL		\$83,794.00	\$2,287.28	\$3,732.66	\$80,061.34	96%

## GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$41,000.00		\$0.00	\$41,000.00	100%
20	BUSINESS OFFICER	\$17,436.00		\$0.00	\$17,436.00	100%
21	SEC. TO PRES.	\$15,528.00		\$0.00	\$15,528.00	100%
30	PART-TIME	\$2,000.00		\$0.00	\$2,000.00	100%
40	STAFF DEVELOPMENT	\$600.00		\$0.00	\$600.00	100%
200	OTHER PAYROLL	\$26,464.00	\$1,755.94	\$3,583.77	\$22,880.23	86%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2,462.00	\$614.40	\$616.05	\$1,845.95	75%
20	TELEPHONE	\$2,300.00		\$151.16	\$2,148.84	93%
30	POSTAGE	\$400.00		\$0.00	\$400.00	100%
40	TRAVEL	\$5,200.00	\$68.40	\$102.60	\$5,097.40	98%
50	PUBLICATIONS	\$800.00	\$101.18	\$112.18	\$687.82	86%
400	CAPITAL EQUIPMENT	\$5,000.00	\$4,852.67	\$6,402.67	(\$1,402.67)	-28%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$3,700.00		\$0.00	\$3,700.00	100%
20	LEGAL	\$2,400.00	\$75.00	\$250.00	\$2,150.00	90%
30	INSURANCE	\$4,800.00		\$0.00	\$4,800.00	100%
40	ASSOCIATION MEMBERSHIP	\$6,000.00	\$265.00	\$3,982.00	\$2,018.00	34%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$1,700.00	\$2.75	\$12.60	\$1,687.40	99%
20	TRAVEL	\$2,000.00	\$175.31	\$175.31	\$1,824.69	91%
30	MEETING EXPENSES	\$800.00	\$69.40	\$69.40	\$730.60	91%
	COLLEGE SUPPORT TOTAL	\$140,590.00	\$7,980.05	\$15,457.74	\$125,132.26	89%

## GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$17,500.00	\$600.00	\$600.00	\$16,900.00	97%
200	OTHER PAYROLL EXPENSES	\$5,300.00	\$492.43	\$795.88	\$4,504.12	85%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3,000.00		\$0.00	\$3,000.00	100%
400	CAPITAL EQUIPMENT	\$3,200.00		\$0.00	\$3,200.00	100%
500	UTILITIES	\$6,500.00	\$510.61	\$510.61	\$5,989.39	92%
600	BUILDING REPAIRS					
10	REPAIRS	\$3,000.00	\$6,345.03	\$6,345.03	(\$3,345.03)	-112%
20	REMODELING	\$3,000.00		\$11,088.37	(\$8,088.37)	-270%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$500.00		\$0.00	\$500.00	100%
PLANT & COMMUNITY TOTAL		\$42,000.00	\$7,948.07	\$19,339.89	\$22,660.11	54%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7000	ADULT BASIC EDUCATION					
100	PERSONAL SERVICES					
10	COORDINATOR	\$5100.00		\$0.00	\$5100.00	100%
20	INSTRUCTORS	\$8640.00		\$0.00	\$8640.00	100%
30	PART-TIME	\$600.00		\$0.00	\$600.00	100%
40	STAFF DEVELOPMENT	\$250.00	\$55.00	\$55.00	\$195.00	78%
200	OTHER PAYROLL EXPENSES	\$1500.00		\$0.00	\$1500.00	100%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00	(\$257.86)	\$101.35	\$458.65	82%
20	TELEPHONE	\$300.00		\$0.00	\$300.00	100%
30	POSTAGE	\$100.00		\$0.00	\$100.00	100%
40	TRAVEL	\$300.00	\$174.05	\$174.05	\$125.95	42%
50	PRINTING	\$550.00		\$0.00	\$550.00	100%
400	STUDENT FINANCIAL AID	\$3000.00		\$0.00	\$3000.00	100%
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	ABE TOTAL	\$20900.00	(\$28.81)	\$330.40	\$20569.60	98%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14,862.00		\$0.00	\$14,862.00	100%
20	INSTRUCTORS	\$14,862.00		\$0.00	\$14,862.00	100%
30	PROGRAM ASSISTANT	\$14,122.00		\$0.00	\$14,122.00	100%
40	PART-TIME	\$500.00	\$195.00	\$195.00	\$305.00	61%
200	OTHER PAYROLL EXPENSES	\$13,780.00	\$1,119.01	\$2,460.84	\$11,319.16	82%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1,500.00	\$28.90	\$35.70	\$1,464.30	98%
20	TELEPHONE	\$2,000.00		\$171.38	\$1,828.62	91%
30	POSTAGE	\$500.00		\$0.00	\$500.00	100%
40	TRAVEL	\$1,000.00		\$138.80	\$861.20	86%
50	ADVERTISING	\$400.00		\$0.00	\$400.00	100%
60	OFFICE/CLASSROOM RENTAL	\$4,800.00		\$460.00	\$4,340.00	90%
BUSINESS CENTER TOTAL		\$68,326.00	\$1,342.91	\$3,461.72	\$64,864.28	95%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$4,232.00		\$0.00	\$4,232.00	100%
20	INSTRUCTOR	\$4,326.00		\$0.00	\$4,326.00	100%
200	OTHER PAYROLL EXPENSES	\$2,049.00		\$0.00	\$2,049.00	100%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$820.00		\$0.00	\$820.00	100%
20	TELEPHONE	\$200.00		\$0.00	\$200.00	100%
30	POSTAGE	\$150.00		\$0.00	\$150.00	100%
40	TRAVEL	\$670.00		\$0.00	\$670.00	100%
50	ADVERTISING	\$430.00		\$0.00	\$430.00	100%
60	INDIRECT COSTS	\$1,450.00		\$0.00	\$1,450.00	100%
	HOME ECONOMICS TOTAL	\$14,327.00	\$0.00	\$0.00	\$14,327.00	100%
10000	RESERVES					
100	BOARD CONTINGENCY	\$66,460.00		\$0.00	\$66,460.00	100%

BUDGET SUMMARY

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES					
-----					
REVENUE	\$895,948.00	\$80,694.13	\$89,348.87	\$806,599.13	90%
CURRENT TOTAL					
REQUIREMENTS					
-----					
INSTRUCTION	\$319,000.00	\$7,200.80	\$14,380.38	\$304,619.62	95%
INSTRUCTIONAL SUPPORT SERVICES	\$140,551.00	\$7,004.74	\$10,561.97	\$129,989.03	92%
STUDENT SERVICES	\$83,794.00	\$2,287.28	\$3,732.66	\$80,061.34	96%
COLLEGE SUPPORT SERVICES	\$140,590.00	\$7,980.05	\$15,457.74	\$125,132.26	89%
PLANT OPERATION & MAINTENANCE	\$42,000.00	\$7,948.07	\$19,339.89	\$22,660.11	54%
ADULT BASIC EDUCATION	\$20,900.00	(\$28.81)	\$330.40	\$20,569.60	98%
SMALL BUSINESS CENTER	\$68,326.00	\$1,342.91	\$3,461.72	\$64,864.28	95%
HOME ECONOMICS PROGRAM	\$14,327.00	\$0.00	\$0.00	\$14,327.00	100%
BOARD CONTINGENCY	\$66,460.00		\$0.00	\$66,460.00	100%
CURRENT TOTAL	\$895,948.00	\$33,735.04	\$67,264.76	\$828,683.24	91%





TILLAMOOK BAY COMMUNITY COLLEGE  
SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218  
503/377-2765

Roy B. Mason II, *President*

#100

RESOLUTION  
BOARD OF DIRECTORS  
TILLAMOOK BAY COMMUNITY COLLEGE  
SERVICE DISTRICT

WHEREAS:

the 1984-85 budget of the Tillamook Bay Community College Service District did not adequately predict the availability of an additional \$74,759.00 in cash carry-over from the 1983-84 budget year and whereas the establishment of a new facility in Tillamook City has created an emergency need for additional budget expenditures during the 1984-85 budget year;

BE IT HEREBY RESOLVED:

that \$41,000.00 of these additional revenues be dedicated to paying the expenses of remodeling the new facility and budgeted in the Building Repairs expenditure line item; that \$20,000.00 of these additional revenues be dedicated to capital equipment purchases for the facility and budgeted from the appropriated capital equipment line items; and that the additional \$13,759.00 of revenue be dedicated to providing support services to the new facility and budgeted from the College Support, Part-time Staff line item.

Resolved this ninth day of September, 1985, by the Board of Directors, Tillamook Bay Community College Service District.

Approved unanimously by Board of Directors on September 9, 1985.