

Yamhill County - Request for Board Action to Transfer Appropriation Authority and Funds

Transfer: Appropriation Authority Only
 Appropriation Authority & Funds

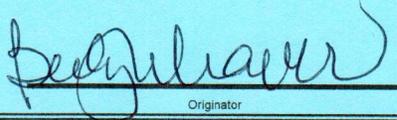
To: County Budget Officer

The following request for transfer of appropriation authority and/or funds is necessary.

Transfer \$1900 of appropriation authority from Materials and Service to Debt Service. Amount due to ODOT/ByPass loan for the January 2017 interest is \$146,641.81 and amount appropriated was \$144,827. Public Works has funds available for this expenditure.

Transfer Authority From: 011-060-515.03 \$1900.00 Transfer Authority To: 11-060-795.00 \$1900.00

Transfer Funds From: _____ Transfer To: _____



Originator

To: Board of Commissioners
From: Budget Officer

Sufficient funds available
 Insufficient Funds. Requires transfer of \$ _____ from other sources.

Remarks: _____

1-17-17

Date



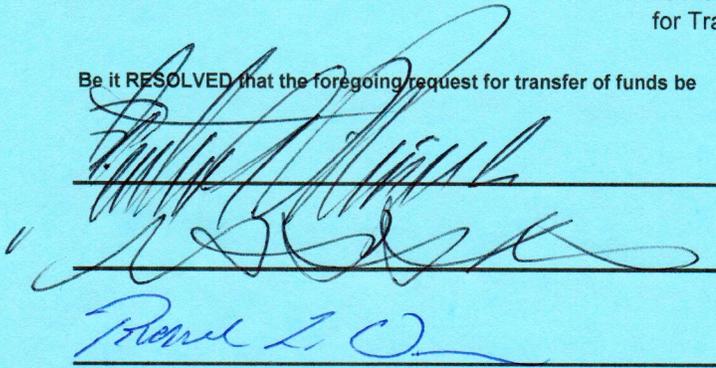
Budget Officer

In The Board of Commissioners Yamhill County Oregon

Resolution

In the Matter of the Request
for Transfer of Funds

Be it RESOLVED that the foregoing request for transfer of funds be Approved Denied



Yamhill County Commissioners

Accepted by Yamhill County
Board of Commissioners on
1-19-17 by Board Order
17-21

Note: Use this form only for requests that must be approved by the Board of Commissioners. This includes transfers from contingencies, movement of appropriation authority within funds, and moving dollars from the General Fund to other funds. Please print this form on BLUE paper.