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 From: 440-1030027-82001 -$359,993.33 Transfer To: 440-1030027-79500 +$359,993.33

Reason for Transfer:
Need to move appropriation authority in General Capital Improvement (Fund 440-1030027) from Miscellaneous Building Remodel to new Loan Interest Payment line to pay first installment of loan payment for OMI building purchase. First payment is interest only and due before end of current fiscal year. Did not anticipate making first payment in current fiscal year. Budget law requires debt services to be appropriated separate from other expenses.

Originator

To: Board of Commissioners
From: Budget Officer

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

Remarks:

6/9/2025
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**

Kit Johnston

Not Available for Signatures

Yamhill County Commissioners

Accepted by Yamhill County
Board of Commissioners on
06/12/2025 by Board Order
25-175.

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.