

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.

Reason for Transfer:
Increase appropriation authority in County School fund (015) from \$18,000 to \$66,000.00 to make distributions to school districts. More revenue was received than budgeted. (Request is made under ORS 294.466)

[Handwritten signature]
Originator

To: Board of Commissioners
From: Budget Officer

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

Remarks:

6-15-15
Date

[Handwritten signature]
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

[Handwritten signatures of Board of Commissioners]

Accepted by Yamhill County Board of Commissioners on 6-18-15 by Board Order # 15-189

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.

Accepted by Yamhill County Board of Commissioners on 6-18-15 by Board Order # 15-189

294.466 Appropriation of pass-through revenues. (1) A municipal corporation imposing taxes, fees or charges that in accordance with applicable law or an intergovernmental agreement under ORS chapter 190 must be paid on a pass-through basis to another municipal corporation shall include the taxes, fees or charges in its budget and appropriate the estimated amount generated by the taxes, fees or charges.

(2) The appropriation required under subsection (1) of this section must take the form of an expense of the municipal corporation imposing the taxes, fees or charges.

(3) If the actual amount collected from the taxes, fees or charges during a fiscal year or budget period exceeds the estimated amount included in the budget of the municipal corporation imposing the taxes, fees or charges for the fiscal year or budget period, upon determining that the excess exists, **the governing body of the municipal corporation shall appropriate the excess by means of an ordinance or resolution and no further action is required under ORS 294.305 to 294.565 to budget, appropriate or expend the excess.** [2011 c.473 §18]