

RESOLUTION 20-2

BUDGET APPROPRIATION TRANSFER FOR 2019-2020

WHEREAS ORS 294.463(3) authorizes transfers of appropriations and an equal amount of budget resources between funds of the municipal corporation; and

WHEREAS the amount to be transferred is less than 15% of the total appropriations for the General Fund and the Capital Project - Building/Facilities Fund which does not require a supplemental budget per ORS 294.463(2); and

WHEREAS the Oregon Governor's Executive Orders 20-08 and 20-20, related to the coronavirus pandemic COVID-19, has closed schools to students for the remainder of the 2019-2020 school year. This makes the schools available for earlier implementation of the projects identified in the district Capital Improvement Plan; and

WHEREAS the increased costs for the Capital Improvement Plan that were anticipated to be done in 2020-2021 fiscal year that may be started earlier are as follows: middle school parking area \$70,000; elementary school playground shelters (portion of contract for early work) \$200,000; and exterior door lock security system (which was not previously in the Capital Improvement Plan) \$75,000 for a total of \$345,000; and

WHEREAS the current transfer of appropriation and funds for these capital projects will reduce the necessary General Fund transfers to the Capital Project - Building/Facilities Fund for the 2020-2021 fiscal year;

BE IT THEREFORE RESOLVED that the Board of Directors of Neah-Kah-Nie School District No. 56 hereby authorizes transfers \$345,000 of appropriations from Contingency appropriation within the General Fund to the Facility Acquisition & Construction appropriation in the Capital Projects - Building/Facilities Fund for the 2019-2020 adopted budget to provide for the identified costs for Capital Improvement Plan as follows:

GENERAL FUND

		Amount	
From	Contingency	\$(345,000)	Decrease
To	Transfers	345,000	Increase

CAPITAL PROJECTS – BUILDING/FACILITIES FUND

To	Facility Acquisition & Construction	345,000	Increase
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The above resolution statement was approved and declared adopted on this 11th day of May 2020.

Board Chair

Superintendent

Note the budget line item changes are as follows:

General Fund

Expenditures:

Operating Contingency	\$(345,000)
Transfer out to Building/Facilities Fund	345,000

Capital Projects – Building Fund/Facilities Fund

Resources:

Transfers in	345,000
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Expenditures:

Building Improvements	275,000
Improvements other than buildings	70,000