

THREE RIVERS SCHOOL DISTRICT
8550 NEW HOPE ROAD
P.O. BOX 160
JOSEPHINE COUNTY, MURPHY, OREGON

Resolution #Fiscal 21/22 - 8

RESOLUTION TO TRANSFER GENERAL FUND CONTINGENCY

WHEREAS, On May 18, 2022, the Board of Directors declared the Debt Service Fund remaining balance as surplus and ORS 294.353 allowed for transfer of said balance to the District's General Fund; and

WHEREAS, the original intended use of those funds was for capital projects; and

WHEREAS, the District's capital improvement needs outweigh the available resources; now therefore

BE IT RESOLVED, that the Board of Directors authorizes the transfer of appropriations: \$222,677 from 100.6110.000.000.00-810 to 100.5200.000.000.00-710 to be transferred to Fund 405 – Capital Projects.

ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)