

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

**Resolution #Fiscal 20/21 – 05**

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**RESOLUTION TO TRANSFER FUNDS FROM GENERAL FUND  
TO CARRYOVER FUND**

**WHEREAS**, an incentive savings program to encourage schools to use budgeted funds in the most cost effective manner was established in the 1993-94 fiscal year and has continued into the 2020-2021 year, and those individual location balances have been computed in an amount not to exceed \$716,500; now therefore

**BE IT RESOLVED**, that the Three Rivers School District school board authorizes the transfer of funds from accounts for the specified purposes in accordance with ORS 294.463 (3) from 100.1000.000.000.00 not to exceed \$545,431 and 100.2000.000.000.00 not to exceed \$46,069, and 100.4000.000.000.00 not to exceed \$125,000 to account number 100.5200.710.000.004.00-710, and into the Carryover Fund 150. Said transfer shall be executed prior to July 1, 2021 and will not exceed \$716,500.

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ATTEST: \_\_\_\_\_  
Superintendent/Clerk Board Chair

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

Passed \_\_\_\_\_ Date: \_\_\_\_\_  
(Passed/Failed)