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

Resolution #Fiscal 14/15 - 16

RESOLUTION TO TRANSFER CONTINGENCY & APPROPRIATIONS

WHEREAS, ORS 294.463 allows for transfer of contingencies less than 15% of fund total as well as inter-fund transfers of appropriations; and

WHEREAS, the Three Rivers School District Food Service program may realize a deficit of up to $50,000 in the 2014-15 school year; and

WHEREAS, no fund balance may be less than zero; therefore

BE IT RESOLVED, that the Board of Directors authorizes a transfer of not more than $50,000 contingency from 100.6110.000.000.00-810 to 100.5200.000.004.00-710 for transfer of appropriations to Fund 298 – Food Service.

ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)