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

Resolution #Fiscal 17/18 - 08

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 2017-2018 year, and those individual location balances have been computed in an amount not to exceed $300,964; 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 $230,613 and 100.2000.000.000.00 not to exceed $70,351, 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, 2018 and will not exceed $300,964.

ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)