

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

Resolution #Fiscal 23/24 - 07

**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 2023-2024 year, and those individual location balances have been identified in an amount not to exceed \$473,163; 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 \$385,123 and 100.2000.000.000.00 not to exceed \$88,040, to 100.5200.710.000.004.00-710, for transfer into the Carryover Fund 150. Said transfer shall be executed prior to July 1, 2024 and will not exceed \$473,163.

ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)