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

Resolution #Fiscal 18/19 - 09

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 2018-2019 year, and those individual location balances have been computed in an amount not to exceed \$277,011; 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 \$202,410 and 100.2000.000.000.00 not to exceed \$74,601, 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, 2019 and will not exceed \$277,011.

ATTEST: _	Superintendent/Clerk		Board Chair
Moved:		Seconded:	
Passed —	(Passed/Failed)	Date:	