

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

Resolution #Fiscal 24/25 - 04

RESOLUTION TO TRANSFER APPROPRIATIONS

WHEREAS, the Three Rivers School District Board of Directors approves the Madrona Elementary Leach Field Replacement project, and

WHEREAS, the Board agrees to transfer \$250,000 from general fund contingency, and \$300,000 from self-insurance contingency toward this project, and

WHEREAS, ORS 294.463 allows for transfer of appropriations within, and between funds of less than 15% of fund total; now therefore

BE IT RESOLVED, that the Board of Directors authorizes a transfer of not more than \$250,000 from the General Fund Contingency, 100.6110.000.000.00 – 810 to 100.5200.000.000.00 – 710, and not more than \$300,000 from the Districts Self-Insurance Fund Contingency, 600.6110.000.000.00 – 810 to 600.5200.000.000.00 - 710 for transfer to Capital Projects fund, 400.2540 expenditures & 400 R5200 revenue for the Madrona Elementary Leach Field project.

ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)