

REARDAN-EDWALL SCHOOL DISTRICT NO. 009

RESOLUTION NO. 02-2020/21

A RESOLUTION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND.

WHEREAS, WAC 392-121-445 and the *State Accounting Manual for School Districts* allows for the transfer of funds from the General Fund to the Capital Projects Fund; and

WHEREAS, these additional monies will help to augment our current capital projects planned upgrades in accordance with the approved 2020-21 Capital Improvement Plan, Addendum 1; and

WHEREAS, the fund balance of the General Fund for the 2020-21 fiscal year is sufficient to make this transfer.

THEREFORE BE IT RESOLVED by the Board of Directors of the Reardan-Edwall School District No 009, Lincoln County, State of Washington requests School Financial Services at the Office of Superintendent of Public Instruction to approve a permanent transfer of said funds in the amount of \$275,000 from the General Fund to the Capital Projects Fund, effective November 18, 2020.

Dated this 18th day of November, 2020.

ATTEST:

Chairman, Board of Directors

Secretary to the Board

Board of Directors

Board of Directors

Board of Directors

Board of Directors