

WOODLAND SCHOOL DISTRICT NO. 404
RESOLUTION #22-11
AUTHORIZING TRANSFER OF STATE FOREST FUNDS FROM DSF TO CPF

WHEREAS, pursuant to RCW 28A.320.330(3) the Board of Directors shall execute a resolution requesting approval for transfers of state forest money from the Debt Service Fund to the Capital Projects Fund up to the amount of \$230,000.00, and

WHEREAS, this transfer was not budgeted and therefore not included in the 22-23 Budget Resolution, and

WHEREAS, current State Forest revenues in the Debt Service fund are sufficient to provide for the transfer,

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Woodland School District No. 404, Cowlitz County, request the County Treasurer to transfer up to \$230,000.00 from the Debt Service Fund to the Capital Projects Fund.

Adopted this 10th day of November, 2022

WOODLAND SCHOOL DISTRICT #404
BOARD OF DIRECTORS

ATTEST:

Secretary to the Board

President

Director

Director

Director

Director