WOODLAND SCHOOL DISTRICT NO. 404 RESOLUTION #17-10 AUTHORIZING DEBT SERVICE FUND TRANSFER FOR PORTABLES

the Board of Directors approved the purchase, site prep, WHEREAS, installation and furnishing of two portables at the Woodland Intermediate School, and WHEREAS, the board approved the use of impact fees for this project, and there are not enough impact fees available to cover all costs WHEREAS, associated with the portables, and 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 \$100,000.00, and this transfer was not budgeted and therefore not included in the 16-WHEREAS, 17 Budget Resolution, and WHEREAS, current State Forest revenues in the Debt Service fund are sufficient to provide for the additional 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 \$100,000.00 from the Debt Service Fund to the Capital Projects Fund. Adopted this 14th day of August, 2017 WOODLAND SCHOOL DISTRICT #404 BOARD OF DIRECTORS

ATTEST:

Secretary to the Board

President

Director

Director

Director

Director