LEBANON AQUATIC DISTRICT

RESOLUTION NO. 2024-06-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LEBANON AQUATIC DISTRICT TRANSFERRING FUNDS FROM CONTINGENCY FUND CATEGORY TO THE SPECIAL (SPECIAL FUND 300).

WHEREAS, the Board of Directors ("Board") of the Lebanon Aquatic District ("District") has determined that there are sufficient funds in the District's Contingency Fund for FY 2023/2024, in the amount of $44,624, and

WHEREAS, ORS 294.361W permits the Board to transfer from the Contingency Fund of the municipal corporation to the Special Fund category when authorized by an official resolution;

NOW, THEREFORE, the Board, acting as the governing body of the District, hereby resolves as follows:

1. That the Board hereby authorizes a transfer of funds from the District's Contingency Fund to the Special Fund (Fund 300), in the amount of $9,000.

2. That the Executive Director is hereby authorized to affect this transfer.

APPROVED AND ADOPTED by the Board of Directors of the Lebanon Aquatic District this 17th day of June, 2024 by the following vote: Ayes: 4 Nay: _____ abstain 1 Jereme G.

Dated: 6/17/24

Board Chair

ATTEST:

District Secretary