

RESOLUTION TRANSFERRING FUNDS

06-01-24

WHEREAS, the Board of Directors adopted the 2023-24 budget, and

WHEREAS, the Board of Directors wishes to adopt a resolution transferring funds with in the General Fund that does not change the Budgeted Amount for the General Fund:

NOW THEREFORE BE IT RESOLVED that funds with in the General Fund are transferred as follows:

	ORIGINAL BUDGET	ADOPTED BUDGET	DIFFERENCE
Aquatic Department			
Natural Gas	\$ 81,294.00	\$110,000.00	\$ 28,706.00
Water & Sewer	\$ 63,716.00	\$ 83,716.00	\$ 20,000.00
Fees (activenet)	\$ 67,735.00	\$115,000.00	\$ 47,365.00
Playgrounds & Centers Department			
After School Leaders	\$350,175.00	\$415,120.00	\$ 64,945.00
FICA	\$ 32,006.00	\$ 37,006.00	\$ 5,000.00
Unemployment	\$ 25,103.00	\$ 31,253.00	\$ 6,150.00
Contingency Department			
Contingency	\$1,330,218.00	\$1,158,052.00	<\$172,166.00>

Dated June 27, 2024



President of Board



Secretary of Board

**CHEHALEM PARK AND RECREATION DISTRICT
RESOLUTION ADOPTING THE BUDGET
FOR 2024 – 2025
RESOLUTION 06-02-24**

BE IT RESOLVED, that the Board of Directors for the Chehalem Park and Recreation District hereby adopts the budget for the fiscal year 2024-25 the sum of \$21,018,100.00 at the regular meeting on June 27, 2024 and the following resolution affirms their action.

BE IT FINALLY RESOLVED, that the President of the Board of Directors files this Resolution with the Yamhill County Clerk and County Assessor on or before July 15, 2024.

ADOPTED, by the Board of Directors for the Chehalem Park and Recreation District the 27th day of June, 2024.



President Board of Directors



Attest: Secretary/Treasurer Board of Directors