WENATCHEE SCHOOL DISTRICT NO. 246
CHELAN COUNTY, WASHINGTON
RESOLUTION NO. 04-26

A RESOLUTION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND FOR LINCOLN ELEMENTARY PLAYGROUND

WHEREAS, RCW 28A.150.270 authorizes local districts to direct a portion of the General Fund basic education allocation to the Capital Projects Fund; and

WHEREAS, the district has received a state grant to renovate the Lincoln Elementary Playground,

WHEREAS, the state grant operates on a cost reimbursement model and the district must have sufficient reserves to pay for projects costs before being reimbursed by the state,

WHEREAS, the Wenatchee School Board wishes to transfer $200,000 from the General Fund to the Capital Projects Fund for the purpose of paying for this projects cost before being reimbursed by the state; and

WHEREAS, the Wenatchee School District has sufficient funds in the General Fund to provide for the transfer; and

WHEREAS, funds transferred to the Capital Projects Fund may be transferred back to the General Fund at anytime provided sufficient fund reserves remain in the Capital Projects Fund to meet project cash flow needs; and

WHEREAS, any reimbursed funds transferred to the Capital Projects Fund for this purpose would revert back to the General Fund at the completion of the project; and

WHEREAS, Wenatchee School District's projected August 31, 2026 ending fund balance would be $10,322,393,

THEN, the Wenatchee School District Board of Directors hereby authorizes the total transfer of $200,000 from the General Fund to the Capital Projects Fund in the 2025-26 school year.

BOARD OF DIRECTORS OF
WENATCHEE SCHOOL DISTRICT NO. 246:

By _____
TUCKER JACKSON
President

By _____
MARIA IÑIGUEZ
Vice President

By _____
JULIE NORTON
Director

By _____
MARK BELTON
Director

By _____
CAROLINE SIDERIUS
Director

I certify that the foregoing Resolution was duly adopted by the Board of Directors of the Wenatchee School District No. 246 at a regular open public meeting held on the 27th day of January, 2026, at which a quorum was present.

_____
DR. KORY KALAHAR
Secretary/Superintendent