

**RESOLUTION NO. 21-17**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE LAGUNA BEACH UNIFIED SCHOOL DISTRICT TO ESTABLISH INTERFUND TRANSFERS OF \$900,000 FROM THE GENERAL FUND TO THE SPECIAL RESERVE FUND FOR FACILITIES REPAIR & REPLACEMENT PROGRAM FOR 2021-2022**

WHEREAS, the Governing Board intends to transfer General Fund Ending Balance Reserves of \$900,000 committed for the Facilities Repair & Replacement Program (FRRP) to the Special Reserve for Capital Outlay, Subfund 4040 Facilities Repair & Replacement Program, as authorized by Education Code 42605; and,

WHEREAS, that the District has created the Special Reserve for Capital Outlay with the subfund designation for the Facilities Repair & Replacement Program; and,

WHEREAS, the Governing Board will prioritize projects for the Facilities Repair & Replacement Program; and,

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the Laguna Beach Unified School District, authorizes a transfer of \$900,000 for fiscal year 2021-2022 from the General Fund to the Special Reserve for Capital Outlay Fund, Subfund 4040 Facilities Repair & Replacement Program.

PASSED AND ADOPTED by the Governing Board on November 18, 2021, by the

following vote:

AYES: 4 Kelly, Normandin, Osborne, Perry

NOES: 0

ABSENT: 1 Vickers

STATE OF CALIFORNIA )

) ss

COUNTY OF ORANGE

I, Kelly Osborne, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESSED my hand this 18th day of November 2021.

  
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Kelly Osborne  
Clerk of the Governing Board