



14121 Cedarwood Street
Westminster, CA 92683
(714) 894-7311

Gunn Marie Hansen, Ph.D., Superintendent

BOARD OF TRUSTEES

David M. Johnson, President
Frances Nguyen, Vice President
Jeremy Khalaf, Clerk
Tina Gustin-Gurney, Member
Khanh Nguyen, Member

**RESOLUTION #23-24-03
TO ESTABLISH TEMPORARY INTERFUND TRANSFERS
OF SPECIAL OR RESTRICTED FUND MONIES**

September 14, 2023

WHEREAS, the governing board of any school district may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, no more than 75 percent of the maximum of monies held in any fund or account during a current fiscal year may be transferred; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Westminster School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or his/her designee.

Building Fund
Cafeteria Fund
Capital Facilities Fund
Child Development Fund
General Fund
Special Reserve Fund

Vision Statement:

Leading the way as the premier Pre K-8th grade school district in Orange County, CA by providing exceptional and innovative experiences where all learners thrive.

Mission Statement:

It is our collective responsibility to educate and empower all students to pursue excellence through a distinctive, rigorous, and engaging academic experience.

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ADOPTED at a regular meeting of the Governing Board of the Westminster School District held this 14th day of September 2023, by the following vote:

AYES: 4 **NOES:** 0 **ABSTAIN:** 0 **ABSENT:** 1



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