

**SAN PASQUAL UNION SCHOOL DISTRICT
GOVERNING BOARD RESOLUTION**

Resolution #R18-19-22

TEMPORARY TRANSFER OF SPECIAL OR RESTRICTED FUND MONEYS

ON MOTION of Member _____, seconded by Member _____, the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that moneys 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, 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,

THEREFORE, BE IT RESOLVED that the Governing Board of the San Pasqual Union School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2019-2020 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or his designee:

General, Cafeteria, Deferred Maintenance, Special Reserve, Capital Facilities,
Special Reserve-Capital Projects and Other Enterprise (Preschool and Kids Club)

PASSED AND ADOPTED by said Governing Board on June 24, 2019 by the following vote:
(date)

AYES: _____ MEMBERS
NOES: _____ MEMBERS
ABSENT: _____ MEMBERS

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

Angie Baker
President of the Board

Dara Czerwonka
Clerk to the Board