TAMALPAIS UNION HIGH SCHOOL DISTRICT
Larkspur, California

RESOLUTION NUMBER No. 23-22

MAXIMUM AMOUNT OF BORROWING $20,000,000
RESOLUTION AUTHORIZING THE BORROWING OF FUNDS FOR FISCAL YEAR 2024-2025
TAX ANTICIPATION NOTE (TAN)

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the Government code of the State of California (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary note; and

WHEREAS, the Governing Board has determined that, in order to satisfy certain obligations and requirements of the school district, a public body corporate and politic located in the County of Marin, it is desirable that a sum not to exceed $20,000,000 be borrowed for such purpose during its fiscal year ending June 30, 2025, by the issuance of its 2024-25 Tax Anticipation Note, in anticipation of the receipt of taxes, to be received by the District for the general fund; and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through issuance of tax anticipation notes or temporary notes in anticipation of the receipts of, or payable from or secured by taxes, or other moneys for fiscal year 2024-25;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Tamalpais Union High School District does hereby resolve this Note to be executed by a duly authorized officer of the district:

This Resolution is adopted this 11th day of June 2024 by the following vote:

AYES: 5

NOES: 0

ABSENT: 0

ABSTAIN: 0

Board Member	Aye	No	Absent	Abstain
Leslie Harlander	✓			
Cynthia Roenisch	✓			
Kevin Saavedra	✓			
Emily Uhlhorn	✓			
Karen Loebbaka	✓			

I, Tara Taupier, Secretary of the Board of Trustees, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Trustees of the Tamalpais Union High School District at their meeting of June 11th, 2024, which resolution is on file in the office of said Board.

Tara Taupier, Secretary/ Board of Trustees

ATTEST:

Emily Uhlhorn, Clerk/ Board of Trustee