San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

San Bernardino County Superintendent of Schools
District Financial Services

CERTIFICATION OF BOARD MINUTES
TEMPORARY LOAN RESOLUTION

SCHOOL DISTRICT: _____

SUBJECT MATTER: **AUTHORIZATION FOR TEMPORARY BORROWING BETWEEN FUNDS**

DATE OF ACTION: _____

IN ACCORDANCE WITH PROVISIONS OF LEGAL CODES FOR THE STATE OF CALIFORNIA, THE GOVERNING BOARD OF THE NAMED SCHOOL DISTRICT/COMMUNITY COLLEGE DISTRICT, HEREBY APPROVES AND ADOPTS THE ACTION DESCRIBED BELOW:

TEMPORARY BORROWING BETWEEN THE FOLLOWING FUNDS: _____

FISCAL YEAR: _____

LIMITATIONS: _____

AUTHORITY: X EDUCATION CODE SECTION: 42603

_____ GOVERNMENT CODE SECTION: _____

_____ OTHER SECTION: _____

SUPPORTIVE DATA: COPY OF BOARD RESOLUTION

I CERTIFY, UNDER PENALTY OF PERJURY, THE FOREGOING STATEMENTS TO BE TRUE AND CORRECT.

_____

SIGNATURE: GOVERNING BOARD DESIGNEE TITLE DATE