

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

**Resolution #R23-24-11**

**TEMPORARY TRANSFER BETWEEN FUNDS**

San Pasqual Union School District, San Diego County ON MOTION OF member

\_\_\_\_\_, seconded by member \_\_\_\_\_ effective  
July 1, 2023 through June 30, 2024.

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 2024-2025 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)

PASSED AND ADOPTED by said Governing Board on May 14, 2024 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.

\_\_\_\_\_  
John Merz  
Acting President of the Board

\_\_\_\_\_  
Kami Goe  
Clerk to the Board