

BOARD OF EDUCATION  
SAN DIEGO UNIFIED SCHOOL DISTRICT  
SAN DIEGO, CALIFORNIA

In the Matter of Requesting the )  
Temporary Transfer of Funds )  
From the Treasurer of the County )

RESOLUTION

WHEREAS, the California Constitution, Article XVI, Section 6, and Education Code Sections 42620 and 85220 provide that the Treasurer of the County shall have the power and it shall be his duty to make such temporary transfer from the funds in his custody as may be necessary to provide funds for meeting the obligations incurred for maintenance purposes by any district whose funds are in his custody and are paid out solely through his office; and

WHEREAS, such temporary transfer of funds shall be made upon resolution adopted by the governing board of the County to make such temporary transfer; such temporary transfer of funds shall not exceed 85 percent of taxes accruing to the district, shall not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year, and shall be replaced from the taxes accruing to such district before any other obligation of the district is met from such taxes;

NOW, THEREFORE, BE IT RESOLVED by this Board of Education of the San Diego Unified School District that the Chief Financial Officer and/or Accounting Operations Director be authorized to request such temporary transfer of funds up to and not exceeding the authorized amount as established by the County of San Diego.

PASSED AND ADOPTED by the Board of Education of the San Diego Unified School District, San Diego, California, at a public meeting there of duly called and held this 26<sup>th</sup> day of June 2007, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

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STATE OF CALIFORNIA )  
 ) SS:  
COUNTY OF SAN DIEGO )

I, Cheryl Ward, Board Action Officer, Board of Education, San Diego Unified School District, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said board at a meeting thereof held on the day and by the vote above stated, which resolution is on file with the minutes of said meeting.

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Board Action Officer, Board of Education  
San Diego Unified School District