



**RESOLUTION OF THE BOARD OF EDUCATION  
OF THE SANTA ROSA CITY SCHOOLS  
TO ESTABLISH TEMPORARY INTERFUND  
TRANSFERS**

**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;

**NOW THEREFORE, BE IT RESOLVED** that the Governing Board of the Santa Rosa City Schools, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2024-25 to temporarily transfer funds between any and all funds provided that all transfers are approved by the Superintendent or their designee:

**PASSED, APPROVED, AND ADOPTED** this 26th day of June 2024, by the following vote:

**AYES:** \_\_\_\_\_ **NOES:** \_\_\_\_\_ **ABSENT:** \_\_\_\_\_

**ATTEST:**

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

\_\_\_\_\_  
Roxanne McNally, Clerk of the Board

\_\_\_\_\_  
Date