



BEFORE THE BOARD OF TRUSTEES OF THE

**POINT ARENA SCHOOLS
MENDOCINO COUNTY, CALIFORNIA**

RESOLUTION NO. PAS-22-6112

APPROPRIATING THE ENDING 2021-22 BALANCE TO A RESERVE

WHEREAS, all public agencies including school districts must appropriate revenue pursuant to Article XIIB of the California Constitution; and

WHEREAS, section 2 of Article XIIB requires that any revenues not appropriated in compliance with Article XIIB be returned through a revision in tax rates or fees schedules; and

WHEREAS, section 5 of Article XIIB allows an entity of government, including a school district, to establish a reserve and that appropriations subject to limitations of Article XIIB in the year in which the contributions are made and the expenditures of withdrawals from such a reserve are not subject to the limitations of Article XIIB; and

WHEREAS, the District wishes to ensure that all revenues received during the 2021-22 fiscal year have been appropriated and, furthermore, that such revenues not be subject to limitations in any further fiscal year.

NOW, THEREFORE, IT IS RESOLVED that at the close of the 2021-22 fiscal year, any monies from revenues and beginning balances not expected during the fiscal year are hereby appropriated to a Reserve Account with the General Fund as authorized by section 5 of Article XIIB of the California Constitution.

The foregoing Resolution was adopted by the Board of Trustees of the Point Arena Schools District on the 8th day of June 2022.

Board Member	Bob Shimon	_____
Board Member	Bob Gardiner	_____
Board Member	Sigrid Hillscan	_____
Board Member	Sal Martinez	_____
Board Member	Cindy Cione	_____
Board Member	Miquette Thompson	_____
Board Member	Mary Visher	_____

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

Board of Trustees
Cindy Cione - Robert Shimon - Bob Gardiner - Sal Martinez
Mary Visher – Sigrid Hillscan – Miquette Thompson

I, Mary Visher, Clerk of the Board of the Point Arena Schools District do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held June 8, 2022.

SO ORDERED:

Mary Visher
Clerk of the Board

Warren Galletti
Superintendent, Point Arena Schools