



**BEFORE THE BOARD OF TRUSTEES OF THE**

**POINT ARENA SCHOOLS  
MENDOCINO COUNTY, CALIFORNIA**

**RESOLUTION NO. PAS 22-6113**

**RESOLUTION TO ESTABLISH TEMPORARY INTERFUND TRANSFER**

**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 Point Arena Schools District, in accordance with the provisions of Education Code Section 42603 adopts the following authorization for fiscal year 2022–2023 to temporarily transfer moneys between the funds provided that all transfers are approved by the Superintendent or designee:

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: \_\_\_\_\_

I, Mary Visher, Clerk of the Board of the Point Arena Schools 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

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