

Point Arena Joint Union High School District Arena Union Elementary School District P.O. Box 87, Point Arena CA 95468 (707) 882-2803 * Fax (707) 882-2848

Warren Galletti –Superintendent Catherine Chin, Fiscal Resources – Dunnell Daleuski, Human Resources

BEFORE THE BOARD OF TRUSTEES OF THE POINT ARENA SCHOOLS MENDOCINO COUNTY, CALIFORNIA

RESOLUTION NO. PAS 25-6113 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 2025–2026 to temporarily transfer moneys between the funds provided that all transfers are approved by the Superintendent or designee:

The foregoing Resolution was adopted by the Board of Trustees of the Point Arena Schools District on the 11th day of June 2025. **Board Member** Sal Martinez **Board Member** Sigrid Hillscan Board Member Victor Aparicio Darrell Bechtol Jr. Board Member Paul V. Carter Board Member Board Member Kirk Mobert **Board Member** Mike Dinning AYES: ____ NOES: _ ABSTAIN: ABSENT: I, Sigrid Hillscan, 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 11, 2025. SO ORDERED: Sigrid Hillscan Warren Galletti Clerk of the Board Superintendent, Point Arena Schools

> Board of Trustees Victor Aparicio – Darrell Bechtol Jr. – Paul V. Carter Mike Dinning - Sigrid Hillscan - Sal Martinez – Kirk Mobert