

**VISTA UNIFIED SCHOOL DISTRICT
Resolution to Establish Temporary Interfund Transfers
Of Special or Restricted Fund Monies**

Resolution # 18-58

ON MOTION of Member Vargas, seconded by Member Herrera, the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that monies 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;

THEREFORE, BE IT RESOLVED that the Governing Board of the Vista Unified School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2018-19 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or his designee:

General Fund 01-00
Adult Education Fund 11-00
Child Nutrition Services Fund 13-00
Building Fund 21-10
Capital Facilities Account Fund 25-18
Special Reserve Fund 40-00 (Capital Projects)
Self-Insurance Fund 67-16

PASSED AND ADOPTED by the Governing Board on June 28, 2018, by the following vote:

AYES: 4
NOES: 0
ABSENT: 1

STATE OF CALIFORNIA)) SS
COUNTY OF SAN DIEGO)

I, Cipriano Vargas, Clerk/Secretary 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.

WITNESSED my hand this 28 day of June, 20 18.



Clerk/Secretary of the Governing Board