**BEFORE THE BOARD OF TRUSTEES**

**XXXXXX SCHOOL DISTRICT**

**RESOLUTION OF THE BOARD OF TRUSTEES )**

**OF THE XXXXXXX SCHOOL )**

**DISTRICT REGARDING THE COMMITMENT OF ) RESOLUTION NO. 22-XX**

**THE GENERAL FUND AND SPECIAL RESERVE )**

**FOR OTHER THAN CAPITAL OUTLAY FUND )**

**BALANCE FOR THE YEAR ENDING JUNE 30, 2021 )**

**WHEREAS**, the Governing Board is the highest decision-making authority for the District; and

 **WHEREAS**, the Governing Board has adopted a fund balance policy that provides for committing funds for specific purposes; and

**WHEREAS**, the Unaudited Actuals of the XXXX School District indicated there are reserves available in the General Fund and the Special Reserve Fund for Other Than Capital Outlay as of June 30, 2021; and

**WHEREAS**, the Governing Board of the XXXX School District seeks to reserve funds in the Committed Fund Balance for specific purposes;

 **NOW THEREFORE**, **BE IT RESOLVED** that the XXXX School District Governing Board commits the following portion of its combined General Fund and Special Reserve Fund for Other Than Capital Outlay Fund Balance:

$5,000,000 is committed for Textbook Adoptions

$25,033,398 is committed for Cash Flow

$14,034,360 is committed for Capital Facilities Projects

**PASSED AND ADOPTED** by the Governing Board of the XXXX School District at its regular meeting held on September 14, 2021 by the following vote:

AYES:

NOES:

ABSENT:

 By:

 President of the Board of Trustees of the

 XXXX School District

I hereby certify that the foregoing is a full, true and correct excerpt from the Journal of the Board of Trustees of the XXXX School District pertaining to the adoption of the foregoing Resolution at a meeting held on September 14, 2021.

 By:

 Clerk of the Board of Trustees of the

 XXXX School District