RESOLUTION

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_School District

Resolution Number \_\_\_\_\_\_\_\_

Resolution to Close \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Fund

And Transfer Balances to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Fund

On motion of Member \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Seconded by Member \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ the following resolution is adopted:

WHEREAS, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ School District, County of Kern, State of California is duly authorized and existing under the law of said state and,

WHEREAS, School Districts are authorized by Education Code to establish a restricted fund known as the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Fund; and

WHEREAS, the \_\_­­­­­­­­­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Fund, established by the District for the purpose of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_­­­­\_\_\_\_\_\_\_\_\_, is no longer required.

WHEREAS, a balance of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ remains in the fund.

THEREFOR, BE IT RESOLVED; that the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ School District shall close the restricted fund with the Auditor and Treasurer named \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Fund.

PASSED AND ADOPTED by the governing Board on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ by the following vote:

 AYES:

 NOES:

 ABSENT:

 ABSTAIN:

STATE OF CALIFORNINA )

 )

COUNTY OF KERN )

I, \_\_\_­­­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Clerk/Secretary of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed and adopted by the said Board at a regularly called and conducted meeting held on said date.

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Clerk/Secretary of Governing Board

(File original and two copies of this resolution with the County Superintendent of Schools with a letter of request and authorization for the amount of funds to be transferred.)

PLACE ON DISTRICT LETTERHEAD

Ms. Mary B. Bedard, CPA

Kern County Auditor-Controller’s Office

1115 Truxtun Ave.

Bakersfield CA 93301-4637

Re: Fund Closure

Dear Ms. Bedard:

Enclosed you will find a resolution from the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_School District authorizing the County-Auditor to close fund \_\_\_\_\_\_. The district established this fund for the purpose of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and is no longer required. Please deposit all future interest earned for this fund into the District’s General Fund.

If you have any questions, or if I may be of further assistance, please contact me at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

 Sincerely,

Enc.