San Leandro Unified School District

Resolution 15-26

Request to Close Fund 14 and Transfer Remaining Interest to Fund 01

WHEREAS, The San Leandro Unified School District established a Fund 14 for the purpose of tracking in a separate fund for Deferred Maintenance Program; and

WHEREAS the accounting disclosure of the funds used for Deferred Maintenance Program can be done efficiently and with greater clarity from the General Fund of the District; and

WHEREAS there will be interest accrued from the funds in Fund 14 up to the date of transfer and fund closure,

NOW, THEREFORE BE IT RESOLVED, that the San Leandro Unified School District Board of Trustees hereby requests the Alameda County Office of Education County Auditor to close Fund 14 and to transfer any interest which will or may accrue from funds previously held in said Fund 14 to Fund 01; and

BE IT FURTHER RESOLVED, that the Board hereby approves the Interfund Transfer for any remaining balance from Fund 14 to Fund 01; and

BE IT FURTHER RESOLVED, that the Board hereby authorizes the District Superintendent and/or the Assistant Superintendent of Business Services to make the necessary filings, execute any necessary documents, and to take any other action necessary to implement this request and approval.

Adopted this 2nd day of June, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____ _____

President, Board of Education Superintendent of Schools

I _____, Clerk to the Board of Trustees, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Trustees of the San Leandro Unified School District at its regular meeting of June 2, 2015, which Resolution is on file in the office of this school district.

Clerk to the Board, _____ Date_____