SAN LEANDRO UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 21-24

ESTABLISH A SUB FUND OF THE GENERAL FUND FOR REPAYMENT OF THE TAX REVENUE ANTICIPATION NOTE (TRAN)

WHEREAS, the San Leandro Unified School District established the General Fund as a fund as deemed "reasonable and proper" by the District; and

WHEREAS, the District desires to open a separate sub fund to the General Fund to deposit funds intended for the repayment of the Tax Revenue Anticipation Note (TRAN); and

NOW, THEREFORE, BE IT RESOLVED that the San Leandro Unified School District does hereby establish a sub fund of the General Fund in the County Treasury of Alameda County to be known as the Tax Revenue Anticipation Note Fund for the purpose of recording holding funds intended for TRAN repayment.

PASSED AND ADOPTED by the San Leandro Unified School District Board of Education this 29th day of June, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

_____
Secretary of the Board of Education
San Leandro Unified School District
Alameda County, State of California