



ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT

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BEFORE THE GOVERNING BOARD OF THE ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT

Resolution No. 17-18.24

Request Board Approval to Authorize Inter-fund Cash Transfers 2018/2019

During the normal course of business operation, there are certain routine inter-fund accounting activities that take place and necessitate the need of cash transfer. It is prudent that the board delegates the authority to process the routine inter-fund cash transfers for 2018/2019. Transfers will only occur if necessary in order to maintain adequate cash and fiscal solvency.

Certification of the Clerk of the Governing Board

The agenda with this item for action was posted as required by law.

The resolution was adopted by the Governing Board on June 14, 2018.

Signature: _____

Clerk of the Governing Board