

**RESOLUTION NO. 41:21-22**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE PERRIS UNION HIGH SCHOOL DISTRICT DESIGNATING CERTAIN GENERAL FUNDS AS A COMMITTED FUND BALANCE**

**WHEREAS**, the 2021-22 enacted state budget provided deposits into the Public School System Stabilization Account (PSSSA), Proposition 98 Rainy Day Fund, triggering a local reserve cap of 10% pursuant to Education Code Section 42127.01(a) for the 2022-23 budget; and

**WHEREAS**, the Perris Union High School District Board of Trustees has previously adopted a fund balance policy (Resolution No. 21:21-22) that provides for committing funds for specific purposes; and

**WHEREAS**, the projected General Fund ending fund balance as included within the 2022-23 Adopted Budget is 14.74%, an amount equivalent to \$8,947,420 above the 10% reserve cap; and

**WHEREAS**, this reserve level is projected to decrease to 10.56% by June 30, 2025 as a result of deficit spending and as indicated in the multi-year projections; and

**WHEREAS**, the Board of Trustees has determined it has specific needs that it elects to fund with portions of its General Fund ending fund balance, designated as a committed fund balance.

**NOW, THEREFORE, BE IT RESOLVED**, that the Perris Union High School District Board of Trustees, hereby authorizes a committed fund balance total of \$8,947,420 in the General Fund ending fund balance for the following purposes:

<b>Purpose</b>	<b>Estimated Amount</b>
Reserve for Deficit Spending	\$4,639,211
School Resource Officers	\$1,000,000
Social Workers and Wellness Centers	\$3,000,000
Increases to Special Education Contribution	\$308,209

**BE IT FURTHER RESOLVED**, that such funds cannot be used for any purposes other than directed above, unless the Board adopts a successor resolution to revise or remove the constraint, or otherwise redirect the funds for other purposes.

**ADOPTED, SIGNED AND APPROVED** this 15th day of June 2022.

AYES:	_____	David G. Nelissen	_____
NOS:	_____	Anthony T. Stafford, Sr.	_____
ABSTAIN:	_____	Dr. Jose Luis Araux	_____
ABSENT:	_____	Dr. Randall Freeman	_____
		Elizabeth Vallejo	_____

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David G. Nelissen, President of the Board of Trustees

**ATTEST:**

I, Elizabeth Vallejo, Clerk of the Board of Trustees of the Perris Union High School District, hereby certify that this Resolution was duly adopted at a regular meeting of the Board held on June 15th 2022 and that it remains in full force and effect.

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Elizabeth Vallejo, Clerk of the Board of Trustees