



**RESOLUTION OF THE BOARD OF EDUCATION OF PETALUMA CITY
(ELEMENTARY) AND PETALUMA JOINT UNION HIGH SCHOOL
DISTRICTS ("PETALUMA CITY SCHOOLS"), REQUESTING FUND
TRANSFER UNDER ARTICLE XVI, SECTION 6 OF THE STATE
CONSTITUTION**

RESOLVED by the Governing Board of the Petaluma City School District, a District of the County of Sonoma, State of California, that:

WHEREAS, this District does not have sufficient funds on hand to provide for the operation of the District during the 2026/27 fiscal year, and

WHEREAS, Article XVI, Section 6 of the State Constitution authorizes a temporary transfer of funds in the custody of the County Treasurer upon approval of the Board of Supervisors, and

WHEREAS, the revenues to said District for the current fiscal year, 2026/27, are budgeted at \$44,595,586;

NOW, THEREFORE, IT IS DETERMINED AND ORDERED as follows:

1. That the Board of Supervisors of the County of Sonoma be and it is hereby requested to authorize a temporary transfer to this District on an as-needed basis of not to exceed \$37,906,548 during the 2026/27 fiscal year; said sum will not exceed 85% of the revenues to said District during said fiscal year.
2. For the convenience of the County Auditor-Controller-Treasurer-Tax Collector, a schedule of monthly anticipated cash flow is attached hereto.
3. That the Auditor-Controller-Treasurer-Tax Collector of the County of Sonoma be requested to recommend that the transfer is acknowledged.
4. That certified copies of this resolution be forwarded by the Clerk of this Board to the Board of Supervisors of the County of Sonoma and the Sonoma County Auditor-Controller-Treasurer-Tax Collector.

The foregoing resolution was introduced by Board Member Quinn who moved its adoption, seconded by Member Webster and adopted on roll call by the following vote:

CLOUD: Aye WILLIAMS: Aye PAUN: Aye QUINN: Aye WEBSTER: Aye

WHEREUPON, the President declared the above resolution adopted, and **SO ORDERED** this 30th day of June 2026.

PETALUMA CITY SCHOOL DISTRICT
PETALUMA, CALIFORNIA
June 23, 2026

01 FUND
ANTICIPATED MONTHLY ENDING BALANCES
From July 1, 2026, to June 30, 2027

Month	Cash Income	Cash Expenditure	Cash Balances
Beginning Cash Balance:			\$11,430,862
July	\$5,143,968	\$3,299,208	\$9,554,450
August	(\$164,926)	\$10,338,750	\$4,509,511
September	\$7,410,370	\$10,145,615	\$2,963,949
October	\$643,784	\$10,802,710	(\$1,533,061)
November	\$8,792,852	\$10,787,739	(\$3,369,505)
December	\$40,049,917	\$10,235,227	\$26,904,788
January	\$5,583,805	\$9,831,693	\$22,963,220
February	\$6,859,652	\$12,084,380	\$17,936,963
March	\$5,687,222	\$13,434,634	\$4,844,202
April	\$29,536,319	\$15,059,599	\$23,665,166
May	\$8,135,739	\$15,984,635	(\$9,109,240)
June	\$12,767,399	\$13,910,570	\$11,663,871
	*\$137,606,940	\$135,916,766	
CarryOver			
Capital Outlay (Current Year)		\$806,130	
General Reserves		\$7,119,286	
Approp. For Contingencies			
	\$137,606,940	\$135,916,766	\$1,690,174

NOTE: Copies of the Cash Flow Statement are to be attached to each Resolution.

* Total cash income includes secured and unsecured taxes to be raised in the current year budget plus estimated revenues (other than current property taxes).

CLERK'S CERTIFICATE

I, _____, Clerk of the Governing Board of the _____ District of the County of Sonoma, State of California, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a special/regular meeting of the Governing Board of said District, regularly held at the regular meeting place thereof, on _____[Date], of which meeting all the members of said Governing Board had due notice.

I further certify that said resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

ATTEST: This _____ day of _____[Date].

Clerk of the Governing Board of the

District County of Sonoma, State of California

COUNTY TREASURER'S AUTHORIZATION
(Per County of Sonoma Resolution 91-0271)

The attached request for borrowing is in compliance with the requirements of Article XVI, Section 6, of the State Constitution and with Resolution 91-0271 of the County of Sonoma.

Approved By:

Erick Roeser
Auditor-Controller-Treasurer-Tax Collector
County of Sonoma

Date: _____

Amount to be collected on Property Tax Bill _____

Amount requested _____

Percent of Property Tax Bill Requested _____
(Not to exceed 85% of outstanding property taxes)