

PERALTA COMMUNITY COLLEGE DISTRICT

Resolution No. 10/11-42

**TO ESTABLISH A COUNTY SCHOOL GENERAL RESTRICTED FUND,
FUND 11**

WHEREAS, The General Fund, Restricted is established pursuant to Education Code Section 84030 to receive revenues and record expenditures for the operation of categorical programs and grants; and,

WHEREAS, the District's Governing Board wishes that a separate fund be established for the recording of assets, liabilities, revenues, and expenditures for specifically funded and restricted programs; and,

NOW, THEREFORE, BE IT RESOLVED that the Peralta Community College District Governing Board does hereby establish a fund in the County Treasury of Alameda County to be known as the Peralta General Fund, Restricted for the purpose of recording apportionments and other financial transactions.

PASSED AND ADOPTED this 18th day of January, 2011 by unanimous Board vote, unless the Board minutes reflect otherwise.

Wise E. Allen
Chancellor and Secretary, Board of Trustees
Peralta Community College District