

RESOLUTION

**AUTHORIZING THE CHIEF FINANCIAL OFFICER AND THE SUPERINTENDENT
TO BORROW UNENCUMBERED MONEY FROM OTHER DISTRICT
FUNDS AUTHORIZED BY COLORADO STATUTES**

WHEREAS, CRS 22-44-113 authorizes the borrowing of unencumbered moneys from any one fund, except the Bond Redemption Fund, and

WHEREAS, in order to meet ongoing obligations of the General Fund it may be necessary to borrow up to \$ AMOUNT, and

WHEREAS, estimated unencumbered moneys not to exceed \$ AMOUNT dollars and \$ AMOUNT dollars may exist in the NAME OF FUND Fund and the NAME OF FUND Fund, respectively, during FY 2003-2004,

NOW, THEREFORE, BE IT RESOLVED:

The Board authorizes the borrowing of up to \$ AMOUNT dollars and \$ AMOUNT dollars from unencumbered moneys of the NAME OF FUND Fund and the NAME OF FUND Fund, respectively, for the benefit of the General Fund effective July 1, 2003, such moneys to be repaid to said funds not later than June 30, 2004.

Dolores School District RE-4A, Dolores, Colorado

File: DEB-E-2