

**RESOLUTION FOR CHANGE OF REVOLVING CASH FUND CUSTODIAN
(Education Code §§ 42800-5)**

_____ **School District, San Diego County**

ON MOTION OF Member _____, seconded by Member _____,
the following resolution is adopted:

WHEREAS, the expeditious purchase of services and/or material makes it necessary that a
Revolving Cash Fund be established for the use of the chief accounting officer of the District;
and

WHEREAS, a Revolving Cash Fund was established for use by _____ by
the _____ School District Governing Board on _____ and
approved by the County Superintendent of Schools pursuant to Education Code Section 42800;
and

WHEREAS, the approved amount of the established Revolving Cash Fund is
Dollars (\$_____); and

WHEREAS, _____ has replaced _____ as the chief
accounting officer of the district; and

WHEREAS, _____ accepts the revolving cash fund as being in good
order and fully reconciled to his/her satisfaction;

NOW, THEREFORE

BE IT RESOLVED by the Governing Board of the District that pursuant to Education Code
Sections 42800-5, a Revolving Cash Fund in the amount of \$_____ is hereby authorized
for use by _____, subject to the approval of the Superintendent of
Schools, San Diego County.

PASSED AND ADOPTED by the Governing Board on _____ by the following
vote:

AYES:	Members
NOES:	Members
ABSENT:	Members

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, _____, Clerk/Secretary to the Governing Board, do hereby certify
that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the
Governing Board at a regularly called and conducted meeting held on said date.

WITNESS my hand this _____ day of _____, 20_____.

Clerk/Secretary to the Governing Board