

**SAN PASQUAL UNION SCHOOL DISTRICT  
GOVERNING BOARD RESOLUTION**

**Resolution #R22-23-01**

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

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 Jeffrey P. Felix by the San Pasqual Union School District Governing Board on May 2, 2000 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 One Thousand Dollars (\$1,000); and

WHEREAS, Mark Burroughs has replaced Jeffrey P. Felix as the chief accounting officer of the district; and

WHEREAS, Mark Burroughs 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 \$1,000.00 is hereby authorized for use by Mark Burroughs, subject to the approval of the Superintendent of Schools, San Diego County.

PASSED AND ADOPTED by the Governing Board on August 9, 2022 by the following vote:

AYES: \_\_\_\_\_ MEMBERS  
NOES: \_\_\_\_\_ MEMBERS  
ABSENT: \_\_\_\_\_ MEMBERS

I, John Merz, 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.

\_\_\_\_\_  
Secretary/Clerk of the Governing Board