

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

Resolution #R19-20-17

AUTHORIZING THE REPLACEMENT OF WARRANTS

San Pasqual Union School District, San Diego County ON MOTION OF member

_____, seconded by member _____ effective
July 1, 2020 through June 30, 2021.

WHEREAS, during the course of business, this School District issues payroll and commercial warrants for the payments of goods and services received by the District; and

WHEREAS, payroll and commercial warrants are lost, stolen, mutilated, or expired upon occasion; and

WHEREAS, a petition for issuance of a new warrant may be presented by the payee pursuant to Government Code section 29802

NOW THEREFORE, BE IT RESOLVED, by the Governing Board of the San Pasqual Union School District of San Diego County of California, that the following persons shall be authorized to reissue new payroll and commercial warrants upon presentation of a properly completed petition for issuance of a new warrant if such new warrant does not exceed the amount of the original warrant.

Manual Signature

Facsimile Signature

Superintendent

Director of Finance, CBO

PASSED AND ADOPTED by said Governing Board on May 12, 2020 by the following vote:
(date)

AYES: _____ MEMBERS
NOES: _____ MEMBERS
ABSENT: _____ MEMBERS

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

Secretary/Clerk of the Governing Board