RESOLUTION TO TERMINATE THE EXISTING REVOLVING CASH FUND
(Education Code Sections 42800 et seq.)
_____ School District, Santa Barbara County

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

WHEREAS, A revolving cash fund had been established for _____, the Chief Accounting Officer of said district at _(Federally insured financial institution)____ on _____;

WHEREAS, the revolving cash fund is no longer necessary for the expeditious purchase of services and/or to correct errors in calculation or reporting of classified employee payroll or payment of any classified employee's salary pursuant to Education Code 45167; and

NOW THEREFORE BE IT RESOLVED, by the Governing Board of the _____District that the existing Revolving Cash Fund at _____(Federally insured financial institution)_____ be terminated.

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

AYES:
NOES:
ABSENT:

STATE OF CALIFORNIA)
) SS
COUNTY OF SANTA BARBARA)

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___.

_____
Superintendent of Schools Santa Barbara County

I hereby approve the establishment of the Revolving Cash Fund as set forth in the foregoing resolution.

_____ _____
Date Superintendent of Schools Santa Barbara County