



AUTHORIZATION OF PERSONNEL TO SIGN ORDERS ON DISTRICT FUNDS

WHEREAS, Education Code Section 42632 authorizes the Governing Board to delegate to officers and employees of Santa Rosa City Schools the authority to sign orders drawn on the funds of the school district; and

WHEREAS, the Governing Board finds it necessary to update the authorized signers for the following district accounts:

- Child Care Revolving Cash Account (XXXXXX9938)
- District Clearing Account (XXXXXX3017)
- District Revolving Cash Account (XXXXXX6392)
- District Cafeteria Account (XXXXXX7530)

NOW, THEREFORE, BE IT RESOLVED, that in accordance with Education Code Section 42632, effective immediately, the following individuals are hereby removed from and added to the authorized signer list for the accounts below:

Removal of Existing Signers

The following individuals are no longer authorized to sign on behalf of Santa Rosa City Schools for the accounts listed:

- Simona Hoyos (from FSA Account)
- Helen Miller (from all accounts)
- Daisy Morales (from all accounts)
- Stephen Mizera (from Child Care Revolving Cash Account)
- Rosemarie Gueretta (from Child Care Revolving Cash Account)
- Mary T Pappas (from Child Care Revolving Cash Account)

Addition of New Signers

The following individuals are hereby authorized and empowered as new signers for the designated accounts:

- **New Signer 1:** Yessica Santana Peralta, District Accountant
- **New Signer 2:** Michael Reimer, Director

Complete List of Current Authorized Signers

The complete and final list of all individuals who are authorized to sign for these accounts after the above changes have been processed is as follows:



- **Child Care Revolving Cash Account (XXXXXX9938)**
 - Joel Dontos
 - Gabriela Mathiesen
 - **Yessica Santana Peralta, District Accountant**
 - **Michael Reimer, Director**

- **District Clearing Account (XXXXXX3017)**
 - Joel Dontos
 - **Yessica Santana Peralta, District Accountant**
 - Lisa August

- **District Revolving Cash Account (XXXXXX6392)**
 - Joel Dontos
 - **Yessica Santana Peralta, District Accountant**
 - Lisa August

- **District Cafeteria Account (XXXXXX7530)**
 - Joel Dontos
 - Edward Burke
 - Lisa August

- **FSA Account (XXXXXX4681)**
 - Joel Dontos
 - **Yessica Santana Peralta, District Accountant**
 - Lisa August

For withdrawals from any of these accounts, two authorized signatures are required.

BE IT FURTHER RESOLVED that all such orders shall be on forms prescribed by the District and approved by the Governing Board.

Authorized Signature:

Yessica Santana Peralta, District Accountant

Michael Reimer, Director

PASSED AND ADOPTED this date, **April 8, 2026**, by the Board of Education of the Santa Rosa City Schools of the County of Sonoma, State of California.

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____



Resolution No. 2025/26-47

Date: April 8, 2026

This is to certify that this is a true and correct copy of the resolution as adopted and approved at a regular meeting of the Board of Education of the Santa Rosa City Schools.

Clerk, Board of Education

President, Board of Education