



In the matter of Establishing a Revolving Account Pursuant to Education Code 42800

WHEREAS, pursuant to Education Code Section 42800, the governing board of the Santa Rosa City School district may establish a revolving account for the purposes of collecting and handling of funds received by of the district;

WHEREAS, pursuant to Education Code Section 42800, the account is to be used for the deposit of miscellaneous receipts received by the district; and,

NOW, THEREFORE, BE IT RESOLVED, that the governing board authorizes the establishment of a bank account for the deposit of District receipts and transfer to the county treasury.

PASSED AND ADOPTED at the regular meeting of the Governing Board of Santa Rosa City Schools on January 12, 2022, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Governing Board of the Santa Rosa City Schools of Sonoma County, California, adopted by said Governing Board at its meeting on January 12, 2022.

Stephanie Manieri
Clerk of the Board