

BOARD OF EDUCATION
SAN DIEGO UNIFIED SCHOOL DISTRICT
SAN DIEGO, CALIFORNIA

In the Matter of Authorizing the Chief Financial)
Officer to Reconvey Non-District Moneys Received)
and Deposited into District Funds and/or Accounts) RESOLUTION

WHEREAS, from time to time, the District receives and deposits into District funds and/or accounts moneys which are later determined to be non-District funds; and

WHEREAS, it is necessary to reconvey such moneys to the payor or to the rightful recipient, as appropriate; and

WHEREAS, the governing board desires to issue warrants to reconvey such moneys, as appropriate;

NOW, THEREFORE, BE IT RESOLVED, by this Board of Education of the San Diego Unified School District, that the Chief Financial Officer or his/her designee be authorized to issue warrants to reconvey to the payor or to the rightful recipient, as appropriate, non-District moneys received and deposited.

PASSED AND ADOPTED by the Board of Education of the San Diego Unified School District, San Diego, California, at a public meeting there of duly called and held this 26th day of June 2007, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

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STATE OF CALIFORNIA)
) SS:
COUNTY OF SAN DIEGO)

I, Cheryl Ward, Board Action Officer, Board of Education, San Diego Unified School District, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said board at a meeting thereof held on the day and by the vote above stated, which resolution is on file with the minutes of said meeting.

Board Action Officer, Board of Education
San Diego Unified School District