

**VISTA UNIFIED SCHOOL DISTRICT
RESOLUTION #18-18
AUTHORIZE THE REPLACEMENT OF WARRANTS**

On the motion of Member Vargas, seconded by Member Gibson, the following resolution is hereby adopted:

WHEREAS, during the course of business, this School District issues payroll, revolving cash 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 expire 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 Board of Trustees of the Vista Unified School District, San Diego County, California, that the following persons shall be authorized to reissue new payroll, revolving cash 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.

BE IT FURTHER RESOLVED that these motions shall stand until such time as rescinded, amended, or modified by further action of the Board.

Signature

Donna Caperton
Assistant Superintendent, Business Services



Lourdes Hernandez
Executive Director of Fiscal Services



PASSED AND ADOPTED by the Board of Trustees of the Vista Unified School District, San Diego County, California, , by the following vote:

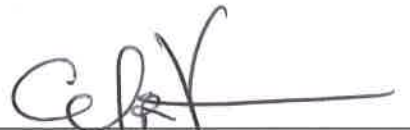
AYES: 5

NOES: 0

ABSENT: 0

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO))SS

I, Cipriano Vargas Clerk, Board of Trustees, Vista Unified School District, San Diego County, California, do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote stated, which resolution is on file in the office of said Board.



Clerk, Board of Trustees