

**RESOLUTION NO. 05-09-21**  
**ESTABLISHMENT AND MAINTENANCE OF DISTRICT'S**  
**SITE REVOLVING CASH FUNDS**

**WHEREAS**, Section 42810 of the Education Code provides that the governing board of any school district may establish by resolution revolving cash funds for use by the school principals and other administrative officials of the school district; and

**WHEREAS**, the Board of Education of the Newport-Mesa Unified School District has previously authorized the establishment of a District Revolving Cash Fund; and

**WHEREAS**, the day-to-day expenditures of an emergency nature can be paid most efficiently from a Site Revolving Cash Fund; and

**NOW THEREFORE BE IT RESOLVED**, the Board of Education of the Newport-Mesa Unified School District has authorized the custodian of the District Revolving Cash Fund to establish and maintain the following Site Revolving Cash Funds for use by school principals and other administrative officials herein designate:

Corona del Mar High School	Rebecca Gogel	\$200.00
Costa Mesa High School	Jacob Haley	\$200.00
Early Childhood Education	Kathleen Jaquin	\$100.00
Ensign Intermediate School	Samantha Payne	\$100.00
Emergency Operations Center	Jonathan Wilby	\$500.00
Estancia High School	Michael Halt	\$200.00
Human Resources	Leona Olson	\$200.00
Information Technology	Asim Babovic	\$200.00
Kaiser Elementary School	Deborah Granger	\$100.00
Maintenance and Operations	Lance Bidnick	\$400.00
Mariners Elementary School	Matthew Broesamle	\$100.00
Newport Harbor High School	Sean Boulton	\$200.00
Alternative Education Center	Michael Wagner	\$200.00
Nutrition Services	Todd Hatfield	\$9,500.00
Rea Elementary School	Duane Cox	\$100.00
Sonora Elementary School	Mia Doidge	\$100.00
Student Support Services	Sarah Coley	\$ 50.00
Superintendent's Office	Susan Fish	\$100.00
TeWinkle Intermediate School	Dipali Potnis	\$100.00
Transportation	Shelley Humphrey	\$300.00; and

**BE IT FURTHER RESOLVED THAT** the persons entrusted with revolving cash funds shall only be authorized to expend any portion of the fund for services or materials, the securing or purchasing of which is a legal charge against the district. No expenditure shall be made unless a receipt is obtained which provides the date, purpose of the expenditure and amount expended.

I, Hank Bangser, Secretary of the Board of Education of the Newport-Mesa Unified School District, do certify that the foregoing resolution was duly adopted by the Board of Education of said District at a regular meeting of said Board held on the 14<sup>th</sup> of September, 2021 at which it was adopted by the following vote:

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

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Secretary of the Board of Education