

PERRIS ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 25 – 2024/2025

ADOPTION OF WIRE TRANSFER PAYMENTS FOR FISCAL YEAR 2025/2026

WHEREAS, the Governing Board authorizes the payment of debts incurred by the District's operations; and

WHEREAS, various agencies, including the State of California, require certain payments be transmitted electronically; and,

WHEREAS, the District's payments are processed by the Riverside County Office of Education (RCOE) and RCOE has the technical expertise and ability to transmit funds electronically (wire transfers); and,

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Perris Elementary School District authorizes the following positions to issue directions to RCOE to wire transfer funds to the payee as needed:

Superintendent
Assistant Superintendent, Educational Services & Curriculum
Chief Business Official

BE IT FURTHER RESOLVED that the positions listed above will be responsible to ensure that wire transfers meet the required timelines and requirements prior to payments being processed.

PASSED AND ADOPTED this 10th day of April, 2025 at a regular meeting of the Governing Board of Perris Elementary School District of Riverside County, California.

Clerk to the Governing Board