

| Board Office Use: Legislative File Info. | |
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| File ID Number | 14-2535 |
| 1/5/2015 | 1/5/2015 |
| Enactment Number | 14-2064 |
| Enactment Date | 1/5/2015 <i>OA</i> |



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

TO: Board of Education

FROM: Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer
Ruth Alahydoian, Chief Financial Officer

BOARD MEETING

DATE: January 5, 2015

SUBJECT: **Authorizing a Change of Signatories for Various District Accounts
Resolution No. 1415-0146 through Resolution No. 1415-0155**

ACTION REQUESTED

Approval by Board of Education of the following resolutions to provide authorized signatures for the Various District Accounts:

| Resolution No. | Title of OUSD Account | Legistar File No. |
|-----------------------|---|--------------------------|
| 1415-0146 | Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools | 14-2534 |
| 1415-0147 | Cafeteria Account | 14-2535 |
| 1415-0148 | Oakland Fresh Produce Market | 14-2536 |
| 1415-0149 | Child Development Centers Clearing Account | 14-2537 |
| 1415-0150 | Revolving Fund Account | 14-2538 |
| 1415-0151 | Payroll Direct Deposit Account | 14-2539 |
| 1415-0152 | Payroll Tax and Deposit Account | 14-2540 |
| 1415-0153 | Workers' Compensation Account | 14-2541 |
| 1415-0154 | Local Agency Investment funds | 14-2542 |
| 1415-0155 | Business Investment Account | 14-2543 |

BACKGROUND / DISCUSSION

The District has various accounts at different banks as well as at the county offices. Due to the change in the administrative leadership of the District, the existing authorized signatories for these accounts need to be updated. The Resolutions provide a change in the signatories for Various District Accounts. Signatory cards will be completed and forwarded as appropriate.

RECOMMENDATION

Approval by the Board of Education of the above resolutions.

ATTACHMENTS

Resolution No. 1415-0146 through Resolution No. 1415-0155

| | |
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**BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 1415-0147
CHANGE OF BANK ACCOUNT SIGNATORIES
OUSD CAFETERIA ACCOUNT**

WHEREAS, Board Resolution No. 31370, dated September 4, 1985, established the Oakland Unified School District Cafeteria Account with the Union Bank of California for the purpose of depositing receipts from the sale of food at the District's cafeterias,

NOW, THEREFORE, BE IT RESOLVED that Cafeteria Account established at Union Bank of California shall require on all disbursements the signature of Antwan Wilson, Superintendent, and one of the following:

**Vernon Hal, Senior Business Officer
Ruth Alahyoian, Chief Financial Officer
Allen Smith, Chief of Schools
Devin Dillon, Chief Academic Officer
Daniel Menyon, Controller
Sandra Anderson-Knox, Financial Services Director
Sergio F. Sanchez, (incoming Financial Services Executive Director¹)
Jennifer LeBarre, Director of Nutrition Services; and**

BE IT FURTHER RESOLVED that this Resolution supersedes all previous resolutions regarding the Cafeteria Account authorized signatories and is effective January 5, 2015.

¹ Effective for this party upon written certification of and the filing of same with this Resolution by the Chief, Talent (Human Resources) that the party has become an employee of the District.

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OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

PASSED AND ADOPTED by the Governing Board of Education of the Oakland Unified School District, this 5th day of January, 2015, by the following vote:

AYES: Aimee Eng, Nina Senn, Shanthi Gonzales, Roseann Torres, Jumoke Hinton Hodge, Vice President Jody London, President James Harris

NOES: None

ABSTAINED: None

ABSENT: None

CERTIFICATION

We, James Harris and Antwan Wilson, President and Secretary of the Board of Education of the Oakland Unified School District, respectively, do hereby certify that the foregoing Resolution was duly approved and adopted by the Board of Education of said District at its Annual Organizational Meeting held on the 5th day of January, 2015, with a copy of the Resolution being on file in the Office of the Board of Education of the District.

James Harris, President
Board of Education

Antwan Wilson, Secretary
Board of Education



January 23, 2015

REFERENCE: SERGIO SANCHEZ

To whom it may concern:

This letter serves as notification that Sergio Sanchez commenced in his position as Executive Director of Budget as of Tuesday, January 20, 2015.

Sincerely,

Brigitte Marshall
Chief Talent Officer, Human Resources Services and Support

File ID Number: 14-2535
Introduction Date: 1/5/15
Enactment Number: 14-2064
Enactment Date: 1/5/15
By: o.s.