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File ID Number	13-1544
Introduction Date	6-26-13
Enactment Number	13-1373
Enactment Date	6-26-13



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

To Board of Education
Tony Smith, Ph.D., Superintendent

From By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action
Vernon Hal, Deputy Superintendent, Business & Operations

Board Meeting Date June 26, 2013

Subject Authorizing a Change of Signatories for Various District Accounts - Resolution No. 1213-0199 through Resolution No. 1213-0208

ACTION REQUESTED

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

Res. No.	Title of OUSD Account	Legistar File
1213-0199	Verified Signatories for Funds Deposited With or In the Custody or Care of Alameda County Superintendent of Schools	13-1541
1213-1200	Cafeteria Account	13-1542
1213-0201	Oakland Fresh Produce Market	13-1543
1213-0202	Bank Clearing Account to Deposit Fees for Child Development Centers	13-1544
1213-0203	Revolving Fund Account	13-1545
1213-0204	Payroll Direct Deposit Account	13-1548
1213-0205	Payroll Tax and Deposit Account	13-1549
1213-0206	Workers' Compensation Account	13-1550
1213-0207	Local Agency Investment Funds	13-1551
1213-0208	Business Investment Account	13-1552

BACKGROUND/DISCUSSION

The District has various accounts at different banks as well as at the county offices. Due to the change in the governing 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

It is recommended that the Board of Education approve the above list resolutions.

ATTACHMENTS

Resolution No. 1213-0199 through Resolution No. 1213-0208



BOARD OF EDUCATION OF THE OAKLAND UNIFIED SCHOOL DISTRICT RESOLUTION NO. 1213-0202 CHANGE OF BANK ACCOUNT SIGNATORY BANK CLEARING ACCOUNT FOR OUSD CHILD DEVELOPMENT CENTERS

WHEREAS, California Education Code Section 41017 authorizes the establishment of a Bank Clearing Account for depositing miscellaneous receipts and for withdrawing such receipts for payment into the County Treasury; and

WHEREAS, the Oakland Unified School District requires such a bank account for the purpose of depositing fees from parents of children attending the District's Child Development Centers; and

WHEREAS, Resolution No. 31372 dated September 4, 1985 authorized Union Bank of California to be the depository of funds for this purpose,

NOW, THEREFORE, BE IT RESOLVED that all checks, drafts, orders, receipts and other instruments drawn, accepted or given for payment on said account on behalf of the Oakland Unified School District shall bear the signature of Gary Yee, Acting Superintendent, and one of the following:

Vernon Hal, Deputy Superintendent, or Daniel Menyon, Controller, or Sandra Anderson-Knox, Financial Services Manager, or John Santoro, Director, Early Childhood Education Department; and

BE IT FURTHER RESOLVED that this Resolution supersedes all previous resolutions regarding the Child Development Clearing Account authorized signatories, and is effective June 26, 2013.

PASSED AND ADOPTED on June 26, 2013, by the Governing Board of the Oakland Unified School District by the following vote:

AYES: Jody London, Anne Washington, Roseann Torres, Christopher Dobbins, James Harris, Vice President Jumoke Hinton Hodge, President David Kakishiba
NOES: None
ABSTENTIONS: None
ABSENCES: None

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution adopted at a Regular Meeting of the Board of Education held June 26, 2013.

Edgar Rakestraw, Jr. Secretary, Board of Education Oakland Unified School District

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By: