

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	12-1008
Introduction Date	4-25-12
Enactment Number	12-1244
Enactment Date	4-25-12 <i>HS</i>



**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 *HS*  
**Board Meeting Date** April 25, 2012  
**Subject** Authorizing a Change of Signatories for Various District Accounts - Resolution No. 1112-0212 through Resolution No. 1112-0220

**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
1112-0212	Verified Signatories for Funds Deposited With or In the Custody or Care of Alameda County Superintendent of Schools	12-1006
1112-0213	Cafeteria Account	12-1007
1112-0214	Bank Clearing Account to Deposit Fees for Child Development Centers	12-1008
1112-0215	Revolving Fund Account	12-1009
1112-0216	Payroll Direct Deposit Account	12-1010
1112-0217	Payroll Tax and Deposit Account	12-1011
1112-0218	Workers' Compensation Account	12-1012
1112-0220	Local Agency Investment Funds	12-1058
1112-0219	Business Investment Account	12-1059

**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. 1112-0212 through Resolution No. 1112-0220.



**BOARD OF EDUCATION  
OF THE  
OAKLAND UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 1112-0214  
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 Anthony M. Smith, Superintendent, and one of the following:

**Vernon Hal, Deputy Superintendent, or  
Roberta Sadler, Controller, or  
Kathleen Clow, Budget Director, 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 April 25, 2012.

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 April 25, 2012.

Edgar Rakestraw  
Secretary, Board of Education  
Oakland Unified School District

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