Board Office Use: Le	gislative File Info.
File ID Number	14-2534
Introduction Date	1/5/2015
<b>Enactment Number</b>	14-2063
Enactment Date	1/5/2015 01



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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Community Schools, Thriving Students

# BOARD OF EDUCATION OF THE OAKLAND UNIFIED SCHOOL DISTRICT RESOLUTION NO. 1415-0146 CHANGE OF ACCOUNT(S) SIGNATORIES DISTRICT VERIFIED SIGNATORIES FOR FUNDS DEPOSITED WITH OR IN THE CUSTODY OR CARE OF ALAMEDA COUNTY SUPERINTENDENT OF SCHOOLS

WHEREAS, Education Code Section 42632 requires that each order drawn on the funds of a school district shall be signed by at least a majority of the governing board of the district, or by a person or persons authorized by the governing board to sign orders in its name;

**NOW, THEREFORE, BE IT RESOLVED** that each order drawn on the funds of the school district deposited with or in the custody or care of the Alameda County Superintendent of Schools shall bear the signature of Antwan Wilson, Superintendent, and one of the following:

Vernon Hal, Senior Business Officer
Ruth Alahydoian, 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 Director<sup>1</sup>); and

**BE IT FURTHER RESOLVED** that this Resolution supersedes all previous resolutions regarding the Oakland Unified School District verified signatories for such funds deposited with or in the custody or care of the Alameda County Superintendent of Schools and is effective January 5, 2015.

**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

<sup>&</sup>lt;sup>1</sup> 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.

Board Office Use: Le	gislative File Info.
File ID Number	14-2534
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Enactment Date	1/5/2015 0-/



### 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 5<sup>th</sup> 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: 14-2

Introduction Date: 1/3

Enactment Number: 14-20

Enactment Date: \_//5