

Board Office Use: Legislative File Info.	
File ID Number	14-2539
Introduction Date	1/5/2015
Enactment Number	14-2068
Enactment Date	1/5/2015 <i>OL</i>



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

**TO:** Board of Education

**FROM:** Antwan Wilson, Superintendent  
Vernon Hal, Senior Business Officer  
Ruth Alahyoian, 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

Board Office Use: Legislative File Info.	
File ID Number	14-2539
Introduction Date	1/5/2015
Enactment Number	14-2068
Enactment Date	1/5/2015 <i>EA</i>



OAKLAND UNIFIED  
SCHOOL DISTRICT

*Community Schools, Thriving Students*

**BOARD OF EDUCATION  
OF THE  
OAKLAND UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 1415-0151  
CHANGE OF BANK ACCOUNT SIGNATORIES  
OUSD PAYROLL DIRECT DEPOSIT ACCOUNT**

**WHEREAS**, the Board of Education of the Oakland Unified School District of Alameda County, California wishes to comply with the request of the Alameda County Treasurer to maintain a separate bank account for the payroll direct deposit; and

**WHEREAS**, Education Code Section 42632 requires that at least a majority of the members of the governing board of the district approve all orders drawn on the funds of the district; and also allows the governing board of said district to authorize a person or persons to sign said orders in its behalf; and

**WHEREAS**, a Payroll Direct Deposit Account has been established at the Alameda County Treasury,

**NOW, THEREFORE, BE IT RESOLVED** that the Payroll Direct Deposit Account requires 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 Director<sup>1</sup>)**

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

---

<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: Legislative File Info.	
File ID Number	14-2539
Introduction Date	1/5/2015
Enactment Number	14-2068
Enactment Date	1/5/2015 <i>J.H.</i>



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 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



HUMAN RESOURCES SERVICES & SUPPORT

---

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: 14-2839  
Introduction Date: 1/5/15  
Enactment Number: 14-2068  
Enactment Date: 1/5/15  
By: AM