

Board Office Use: Legislative File Info.	
File ID Number	12-1010
Introduction Date	4-25-12
Enactment Number	12-1246
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. 1112-0216
CHANGE OF BANK ACCOUNT SIGNATORY
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 said account requires 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; and**

BE IT FURTHER RESOLVED that this Resolution supersedes all previous resolutions regarding the Payroll Tax and Deposit Bank 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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