

Board Office Use: Legislative File Info.	
File ID Number	14-2542
Introduction Date	1/5/2015
Enactment Number	14-2070
Enactment Date	1/5/2015 <i>OA</i>



OAKLAND UNIFIED
SCHOOL DISTRICT

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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OAKLAND UNIFIED
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**BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 1415-0154
CHANGE OF BANK ACCOUNT SIGNATORIES
AUTHORIZING INVESTMENT OF DEPOSITS AND WITHDRAWALS OF MONIES IN STATE OF
CALIFORNIA LOCAL AGENCY INVESTMENT FUNDS**

WHEREAS, pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund (LAIF) in the State Treasury for the deposit of monies of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Education of the Oakland Unified School District does hereby find that the deposit and withdrawal of monies in the Local Agency Investment Fund for the General Account #75-01-016 and the Bond Account in accordance with provisions of Section 16429 .1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Oakland Unified School District; and,

WHEREAS, the Board of Education of the Oakland Unified School District has authorized the deposit and withdrawal of monies in the Local Agency Investment Fund for the General Account #75-01-016 the Bond Account in the State Treasury in accordance with provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein,

NOW, THEREFORE, BE IT RESOLVED that the deposit or withdrawal of monies in the Local Agency Investment Fund 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 Director¹)**

BE IT FURTHER RESOLVED that this Resolution supersedes all previous resolutions regarding the LAIF Account authorized signatories 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:

¹ 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.

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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 5th 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

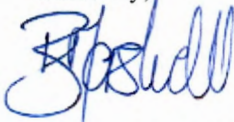
January 23, 2015

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

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By: O.D.