

| Board Office Use: Legislative File Info. |         |
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| File ID Number                           | 13-1548 |
| Introduction Date                        | 6-26-13 |
| Enactment Number                         | 13-1333 |
| Enactment Date                           | 6-26-13 |



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

**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

**Board Meeting Date** June 26, 2013

**Subject** Authorizing a Change of Signatories for Various District Accounts - Resolution No. 1213-0199 through Resolution No. 1213-0208

**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 |
|-----------|---|---------------|
| 1213-0199 | Verified Signatories for Funds Deposited With or In the Custody or Care of Alameda County Superintendent of Schools | 13-1541       |
| 1213-1200 | Cafeteria Account   | 13-1542       |
| 1213-0201 | Oakland Fresh Produce Market  | 13-1543       |
| 1213-0202 | Bank Clearing Account to Deposit Fees for Child Development Centers   | 13-1544       |
| 1213-0203 | Revolving Fund Account  | 13-1545       |
| 1213-0204 | Payroll Direct Deposit Account  | 13-1548       |
| 1213-0205 | Payroll Tax and Deposit Account   | 13-1549       |
| 1213-0206 | Workers' Compensation Account   | 13-1550       |
| 1213-0207 | Local Agency Investment Funds   | 13-1551       |
| 1213-0208 | Business Investment Account   | 13-1552       |

**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. 1213-0199 through Resolution No. 1213-0208



BOARD OF EDUCATION OF THE OAKLAND UNIFIED SCHOOL DISTRICT RESOLUTION NO. 1213-0204 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 Gary Yee, Acting Superintendent, and one of the following:

- Vernon Hal, Deputy Superintendent, or Daniel Menyon, Controller, 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 June 26, 2013.

PASSED AND ADOPTED on June 26, 2013, by the Governing Board of the Oakland Unified School District by the following vote:

- AYES: Jody London, Anne Washington, Roseann Torres, Christopher Dobbins, James Harris, Vice President Jumoke Hinton Hodge, President David Kakishiba
NOES: None
ABSTENTION: None
ABSENCES: None

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 June 26, 2013.

Edgar Rakestraw, Jr. Secretary, Board of Education Oakland Unified School District

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By: