

| | |
|---|-------------------|
| Board Office Use: Legislative File Info. | |
| File ID Number | 13-1545 |
| Introduction Date | 6-26-13 |
| Enactment Number | 13-1374 |
| Enactment Date | 6-26-13 <i>af</i> |



**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.



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

ATTACHMENTS

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



**BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 1213-0203
CHANGE OF BANK ACCOUNT SIGNATORY
OUSD REVOLVING FUND ACCOUNT**

WHEREAS, Board Resolution No. 31371, dated September 4, 1985, established the Oakland Unified School District Revolving Fund. The Fund has the sum of One Hundred Fifty Thousand Dollars [\$150,000] to cover costs of materials and services to meet special needs and to provide for payroll adjustments when appropriate,

NOW, THEREFORE, BE IT RESOLVED, that all checks, drafts, orders, receipts and other instruments drawn, accepted or given for payment on said account in excess of \$10,000 on behalf of the Oakland Unified School District shall bear 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 Revolving Fund 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
ABSTENTIONS: 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