

CONSENT

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

**TO:** Board of Trustees

**FROM:** Doug Treadway

**DATE:** June 13, 2007

**SUBJECT:** Resolution #22/06-07 to approve the Facsimile Agreement with Fremont Bank for the Associated Student Body Account, the Bookstore Checking Account, and the Financial Aid Account.

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**BACKGROUND**

Fremont Bank requires a Board Resolution in order to accept facsimile signatures on any bank account. The District currently has three accounts with Fremont Bank that we use the facsimile signatures. Those accounts are the Associated Student Body Account, the Bookstore Checking Account, and the Financial Aid Account. In the interim between staff retirements and the receipt of new cards, the two facsimile signatures will be Doug Treadway and Joanne Schultz. These will be affective June 14, 2007 until a replacement resolution is adopted.

**RECOMMENDATION**

The President/Superintendent recommends approval of Resolution 22/06-07 to approve the facsimile agreement with Fremont Bank for the Associated Student Body Account, the Bookstore Checking Account and the Financial Aid Account.