

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Douglas Treadway

DATE: November 14, 2007

SUBJECT: Resolution No. 10/07-08 to approve the Facsimile Agreement with Fremont Bank for the Associated Student Body Account, the Bookstore Checking Account, and the Financial Aid Account.

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 where we use facsimile signatures. Those accounts are the Associated Student Body Account, the Bookstore Checking Account, and the Financial Aid Account. The two facsimile signatures to be approved will be Dr. Doug Treadway and Mr. Michael Calegari. These facsimile signatures will be effective November 15, 2007.

RECOMMENDATION

The President/Superintendent recommends approval of Resolution No.10/07-08 to approve the facsimile agreement with Fremont Bank for the Associated Student Body Account, the Bookstore Checking Account and the Financial Aid Account.

OHLONE COMMUNITY COLLEGE DISTRICT

RESOLUTION NO. 10/07-08

**RESOLUTION TO APPROVE THE FACSIMILE AGREEMENT
WITH FREMONT BANK FOR THE ASSOCIATED STUDENT
BODY ACCOUNT, THE BOOKSTORE CHECKING ACCOUNT,
AND FINANCIAL AID ACCOUNT**

WHEREAS, Fremont Bank requires a Board Resolution in order to accept facsimile signatures on an account; and

WHEREAS, the President/Superintendent has been designated as the Secretary of the Board of Trustees; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Ohlone Community College District approves the facsimile agreement with Fremont Bank for the Associated Student Body Account, the Bookstore Checking Account and the Financial Aid Account.

PASSED AND ADOPTED by the Ohlone Community College District Board of Trustees on this fourteenth day of November, 2007, by the following vote:

AYES:
NOES:
ABSENT:

STATE OF CALIFORNIA, COUNTY OF ALAMEDA

I, Douglas Treadway, Secretary of the Ohlone Community College District Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on said date.

Secretary of Board of Trustees