

OHLONE COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Dr. Douglas Treadway

DATE: June 11, 2008

SUBJECT: Resolution No. 32/07-08 to Approve the Facsimile Agreement with Fremont Bank for the Associated Student Body Account, the Bookstore Checking Account, and the Financial Aid Account.

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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 facsimile signatures. Those accounts are the Associated Student Body Account, the Bookstore Checking Account, and the Financial Aid Account. The signers will be Gari Browning, President/Superintendent and Mike Calegari, Vice President of Administrative Services. These facsimile signatures will be effective July 1, 2008.

RECOMMENDATION

The President/Superintendent recommends approval of Resolution No.32/07-08 to approve the facsimile agreement with Fremont Bank for the Associated Student Body Account, the Bookstore Checking Account and the Financial Aid Account.