

Ocean View School District
Huntington Beach, California

November 14, 2017

RESOLUTION NO. 12:1718
APPROVAL OF SIGNATURES FOR DISTRICT BANK ACCOUNTS

WHEREAS, the Ocean View School District has deposited money received into federally insured banks for purposes allowed under Education Code Sections 41002.5 and Section 42810, and

WHEREAS, the accounts referenced herein are:

1. District Revolving Fund Account at California Bank & Trust
2. District Clearing Account at California Bank & Trust
3. Student Body Account at California Bank & Trust
4. Student Body Account at Schools First Federal Credit Union
5. Cafeteria Account at Bank of America
6. Transportation Clearing Account at Bank of the West
7. Child Care Clearing Account at Bank of the West, and

WHEREAS, the District accesses these funds by writing checks, and

WHEREAS, accounting procedures require a limited number of authorized signatures on District checking accounts,

NOW, THEREFORE, The Board of Trustees of Ocean View School District hereby resolves and declares the following Administrators be authorized to sign for the payment of funds on these District accounts:

Account Numbers 1 - 7 listed above:	Keith Farrow, Director, Fiscal Services Michael Conroy, Ed.D., Deputy Superintendent, Administrative Services Carol Hansen, Ed.D., Superintendent
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ADOPTED ON THIS 14th DAY OF NOVEMBER, 2017

SIGNED: _____

Clerk/President/Secretary to the Board of Trustees
Ocean View School District of Orange County

EXHIBIT A