

**PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of October 8, 2013**

ITEM TITLE:

Approval of Bank Signors Resolution No.13/14-25.

SPECIFIC BOARD ACTION REQUESTED:

Approval of bank signors resolution no.13/14-25 naming signers/key executives authorized to act on behalf of Peralta Community College District. Approval is requested to add Ms. Susan Rinne to the list of approved signors previously approved at the September 10, 2013 Board meeting, Resolution No. 13/14-17.

ITEM SUMMARY:

Resolution No. 13/14-25 delegates Mr. José M. Ortiz, Mr. Ronald Gerhard, Mr. David Yang, and Ms. Susan Rinne as authorized signors with all banking institutions.

BACKGROUND/ANALYSIS:

Resolution 13/14-25

RESOLVED BY THE GOVERNING BOARD OF PERALTA COMMUNITY COLLEGE DISTRICT, a California public entity as follows:

The names listed below are signers and/or key executives authorized to act on behalf of Peralta Community College District with all banking institutions.

José M. Ortiz, Chancellor
Ronald P. Gerhard, Vice Chancellor for Finance & Administration
David Yang, Director of Fiscal Services
Susan Rinne, Budget Director

DELIVERABLES AND SCOPE OF WORK:

Not Applicable

ANTICIPATED COMPLETION DATE:

N/A

ALTERNATIVES/OPTIONS:

N/A

EVALUATION AND RECOMMENDED ACTION:

Recommend approval of resolution number 13/14-25.

OTHER DEPARTMENTS IMPACTED BY THIS ACTION (E.G. INFORMATION TECHNOLOGY):

YES _____ No X

COMMENTS: NONE

WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING? Vice Chancellor Gerhard

(*****Board contract approval is subject to negotiation and execution by the Chancellor.)

DOCUMENT PREPARED BY:

Prepared by: *Ronald Gerhard*

Ron Gerhard, Chief Financial Officer

Date: 9/26/2013

DOCUMENT PRESENTED AND APPROVED BY:

Presented and approved by: *Ronald Gerhard*

Ron Gerhard, Chief Financial Officer

Date: 9/26/2013

FINANCE DEPARTMENT REVIEW

Finance review required Finance review *not* required

If Finance review is required, determination is: Approved Not Approved

If not approved, please give reason: _____

Signature: *Ronald Gerhard* Date: 9/26/2013

Ron Gerhard, Chief Financial Officer

GENERAL COUNSEL (Legality and Format/adherence to Education Codes):

Legal review required Legal review *not* required

If Legal review is required, determination is: Approved Not Approved

Signature: _____ Date: _____

Thuy T. Nguyen, General Counsel

CHANCELLOR'S OFFICE APPROVAL

Approved, and Place on Agenda Not Approved, but Place on Agenda

Signature: _____ Date: _____

José M. Ortiz, Chancellor