

**PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of January 26, 2016**

ITEM TITLE:

Approval of Bank Signors Resolution No.15/16-04.

SPECIFIC BOARD ACTION REQUESTED:

Approval of bank signors resolution no.15/16-04 naming signers/key executives authorized to act on behalf of Peralta Community College District effective January 1, 2016.

ITEM SUMMARY:

Resolution No. 15/16-04 delegates Dr. Jowel C. Laguerre, Mr. Ronald D. Little II, and Mr. David Yang as authorized signors with all banking institutions effective January 1, 2016.

BACKGROUND/ANALYSIS:

Resolution 15/16-04

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.

Jowel C. Laguerre, Chancellor
Ronald D. Little II, Vice Chancellor for Finance & Administration
David Yang, Director of Fiscal Services

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 15/16-04.

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

YES _____ NO X

COMMENTS: NONE

DOCUMENT PREPARED BY:

Prepared by: Ron Little Date: 1/13/2016
Ron Little, Vice Chancellor for Finance and Administration

DOCUMENT PRESENTED AND APPROVED BY:

Presented and approved by: Ron Little Date: 1/13/2016
Ron Little, Vice Chancellor for Finance and Administration

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: Ron Little Date: 1/13/2016
Ron Little, Vice Chancellor for Finance and Administration

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: _____
Nitasha Sawhney, Acting General Counsel

CHANCELLOR'S OFFICE APPROVAL

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

Signature: Jowel C. Laguerre Date: _____
Jowel C. Laguerre, Chancellor