

REDLANDS UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 16, 2023-2024

AUTHORIZATION TO DESIGNATE AUTHORITY TO TRANSACT
BANKING SERVICES FOR SECONDARY SCHOOLS
ASSOCIATED STUDENT BODY ACCOUNTS

WHEREAS, Citibank Bank (hereinafter referred to as “Bank”) be and is hereby designated as a provider of banking services to the Redlands Unified School District Secondary Schools Associated Student Body Accounts (hereinafter referred to as “Public Entity”); and

WHEREAS, the following persons are authorized as signatories for the following schools Associated Student Body Checking Account:

Redlands Unified School District
Kirtan Shah, Director, Fiscal Services
Albert Goulmassian, Account Clerk III

Redlands Unified School District – ASB Signers For Secondary Schools
Redlands Unified School District – ASB Citrus Valley High School Account

Maisie McCue, Principal
Cameron Nabhan, Assistant Principal
Wendy Caress, Assistant Principal
Jeffrey Martinez, Assistant Principal
Shawna Chambers, Account Clerk II ASB
TBD, Account Clerk II ASB

Redlands Unified School District – ASB Redlands High School Account

Kathryn Van Luven, Principal
Rachel Rehage, Assistant Principal
James Benanti, Assistant Principal
Gayle Dockham, Assistant Principal
Stephanie Boisse, Account Clerk II ASB
Raeleen York, Account Clerk II ASB

Redlands Unified School District – ASB Redlands East Valley High School Account

Shana Kamper, Principal
Richard Batres, Assistant Principal
Heidi Van Deventer, Assistant Principal
Ronald Kroetz, Assistant Principal
Melinda Lopez, Account Clerk II ASB
Jessica Desrochers, Account Clerk II ASB

Redlands Unified School District – ASB Orangewood High School Account

Carli Norris, Principal
Kirtan Shah, Director Fiscal Services
Albert Goulmassian, Account Clerk III

Redlands Unified School District – ASB Beattie Middle School Account

Kimberly Lium, Principal
Joseph Lopez, Assistant Principal
Peter Lock, Assistant Principal
Kirtan Shah, Director Fiscal Services
Albert Goulmassian, Account Clerk III

Redlands Unified School District – ASB Clement Middle School Account

Wes Cullen, Principal
Todd Harris, Assistant Principal
Natalie Johnson, Assistant Principal
Kirtan Shah, Director Fiscal Services
Albert Goulmassian, Account Clerk III

Redlands Unified School District – ASB Cope Middle School Account

Stephanie Lock, Principal
Nick Aguilera, Assistant Principal
Juan Ortiz, Assistant Principal
Kirtan Shah, Director Fiscal Services
Albert Goulmassian, Account Clerk III

Redlands Unified School District – ASB Moore Middle School Account

Vincent Gutierrez, Principal
Adriane Alcantar, Assistant Principal
Rosa Bullock, Assistant Principal
Kirtan Shah, Director Fiscal Services
Albert Goulmassian, Account Clerk III

WHEREAS, two signatures jointly are required to sign on checks; and are authorized to:

1. To open deposit accounts at Bank;
2. To apply to Bank for credit, to borrow money, with or without security, and to access overdraft lines of credit;
3. To contract for any services offered by Bank, including (without limitation) electronic account access and management services;
4. To submit for deposit and/or collection for the account of this Public Entity all checks, drafts, notes or other instruments for the payment of money; and the bank is authorized to accept such instruments, whether or not endorsed by this Public Entity, without inquiry as to the circumstances of the endorsement or lack thereof, it being understood that each such instrument shall be deemed to be unqualifiedly endorsed by this Public Entity;
5. To make deposits of currency for the account of this Public Entity;
6. To sign checks, drafts or other orders with respect to any funds to the credit of this Public Entity, including checks, drafts or orders in favor of any individual designated above, and to issue stop payment instructions with reference to any of the above.
7. To make withdrawals or transfers of funds from accounts in the name of this Public Entity, and to transfer funds between such accounts, by any means authorized by Bank, including (without limitation) use of a negotiable instrument, withdrawal ticket, a debit card, a credit card, a terminal or other electronic or telephone devise, including such as may cause overdrafts.
8. To conduct any and all other lawful business with Bank. Should any check drawn by this Public Entity result in an overdraft, interest may be charged each day on the amount of the overdraft at the maximum rate permitted by law.

WHEREAS, the Public Entity acknowledges that the above joint signatory designation is a statement of its own internal policy and not a service offered by Bank. Further, the Public Entity has been offered Bank's CitiBusiness Online service that can provide the Public entity with a systemic method of controlling signature limitation.

WHEREAS, the designated authorized person(s) in this Resolution are individually empowered to delegate to other persons the authority to perform transactions with respect to the accounts of this Public Entity and to change and revoke such delegations from time to time; the bank is entitled to rely upon such delegations of authority and to accept instructions from such other persons as being fully authorized by this Public Entity; and

WHEREAS, the Bank is hereby authorized to accept for deposit, for credit, for discount, for collection, or otherwise, any and all instruments deposited by or on behalf of the Public Entity, whether or not endorsed by any person or by stamp or other impression in the name of the Public Entity, without inquiry as to the circumstances of the endorsement or lack of endorsement or the disposition of the proceeds; and

WHEREAS, the Bank is authorized to pay any check, draft or other instrument for the payment of money drawn on any account of this Public Entity which bears or appears to bear the facsimile signatures provided or such other facsimile signature later certified by an authorized representative of the Public Entity to be authorized, if the facsimile signature, regardless of how or by whom affixed, resembles a specimen facsimile signature provided to and filed with Bank; and

WHEREAS, the Public Entity agrees to be bound by all the rules, regulations, charges and fees of Bank contained in the Citibank Bank Schedule of Fees and Charges and any other account agreements it receives, and any modifications(s) or amendment(s) of same, with the same effect as if each and every term thereof were set forth in full herein; and

WHEREAS, the Public Entity agrees that by opening any deposit account, Business Credit Account or Business Checking Plus Account with Bank or accepting any of the services connected with such accounts, either Bank or the Public Entity may elect to require any dispute between us concerning the aforementioned accounts or any other Bank deposit account, Business Credit Account, or Business Checking Plus Account be resolved by binding arbitration. In the event of any litigation in which the Bank and the Public Entity are adverse parties, the right to a trial by jury and to interpose any defense based upon any Statute of Limitations or any claims, and any offset or counterclaim of any nature or description, is hereby waived by the Public Entity. The Public Entity agrees that if an attorney is used by the Bank to enforce, declare or adjudicate any of the provisions herein or any of the rights herein granted to the Bank or to obtain payment of any obligations owed to the Bank, reasonable attorney's fees shall be payable by the Public Entity. The Bank shall not, by any act, delay, omission or otherwise, be deemed to have waived any of its rights or remedies hereunder unless such waiver be in writing, signed by the Bank, and then only to the extent therein set forth.

WHEREAS, any notice to the Bank shall be deemed effective only if sent to and received at the branch, division or department of the Bank designated as the location for receipt of such notice conducting the transaction or transactions affected. Any notice to the Public Entity shall be deemed sufficient if sent to the last known address of this Public Entity appearing on the records of the Bank; and

WHEREAS, the Public Entity ratifies and confirms any and all transactions with Citibank Bank prior to the date of this Resolution; and

WHEREAS, the authority granted herein shall remain in full force and effect until revoked or modified by a properly executed new Resolution adopted by the Board of Education delivered to the Bank at the location wherein the account(s) of the Public Entity is then maintained and the Bank has a reasonable opportunity to act on it. Any such notice shall not affect the validity of any transaction in process at the time the notice is received; and

WHEREAS, the Public Entity certifies that the provision in this Resolution are in conformity with the statutes applicable to, or organizational documents of the Public Entity. Any provision hereof which may prove unenforceable under any law shall not affect the validity of any other provisions hereof; and

The resolution was duly passed and adopted by the Governing Board of the Redlands Unified School District at its regularly scheduled meeting held on the 12th day of December 2023, by the following vote:

THE GOVERNING BOARD OF THE
REDLANDS UNIFIED SCHOOL DISTRICT

Ayes:	_____	_____
Noes:	_____	_____
Absent:	_____	_____
Abstain:	_____	_____
