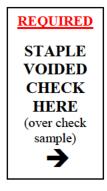


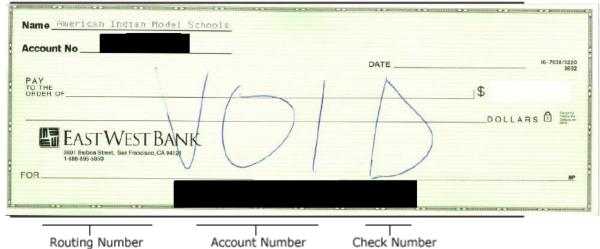
AIMS Board of Directors Meeting Item Cover Letter

Item:		
Presented By:		
Staff Recommendation:		
Committee Approval:		
Total Associated Cost:		
Included in Budget?		
Funding Source:		
Over/Under Budget?	Amount Over/Under Budget?	
Included in LCAP?		
Which LCAP?		

AIMS (American Indian Model Schools) K-12 District	Charter School
Resolution No. 2122	

	ic (ACH) Receipt of Pass-Through Apportionment Funding
WHEREAS, the elected to receive all particles of Education (he	ss-through apportionment funding directly from the Alameda County
	COE currently uses an ACH payment transfer process as the mechanism ough apportionment funding to all direct-funded charter schools; and
	e Charter School hereby intends to use the bank account listed below for g all pass-through apportionment funding payments from ACOE; and
	e bank account listed below, if applicable, hereby replaces any bank blished, approved and used by ACOE for the purpose of receiving pass- funding; and
	e bank account listed below has been established in the operating name of the Charter School has full custodial rights to the account, including and
WHEREAS, the Charter School's apport	e account listed below does not belong to any third-party recipient of the tionment funding;
School hereby requests	FORE, BE IT RESOLVED that the Governing Board of the Charter and approves that ACOE transmit electronically all pass-through payments to the Charter School's bank account as listed below. A voided or this account.
Bank Name:	East West Bank
Bank Address:	3601 Balboa Street, San Francisco, CA 94121
Account Name:	Payroll
Account Number:	
Routing Number:	





The Charter School, through passage of this resolution, hereby authorizes ACOE to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries in error, to the account indicated above, and the depository institution named above, to credit and/or debit the same to such account.

This authority is to remain in full force and effect until ACOE has received written notification via an approved board resolution from the Charter School of the closure or modification of this account. Such changes will be made in such time and in such a manner as to afford ACOE and ACOE's ACH bank with a reasonable opportunity to act upon it.

Charter School on this day of	, by the following vote:
Charter School on thisday or	,oy the following vote.
AYES:	
NOES:	
ABSENT:	
ABSTENTIONS:	
	Clerk of the Board of Trustees
	AIMS (American Indian Model Schools) K-12 District
	Charter School