

**RESOLUTION OF BOARD OF EDUCATION  
of  
Livonia Public Schools School District**

**RESOLVED:** That the JPMorgan Chase Bank and Bank of America as designated depositories of this School District be and hereby are requested, authorized, and directed to honor checks, drafts, or other orders for the payment of money drawn in the name of this School District against the following accounts:

JPMorgan Chase Bank - Branch 41

950-60	General Fund
4578-86	General Fund
154-31	Payroll
3633151-24	Food Service
7013323-48	General Fund Flexible Spending Account
790007488	Food Service Merchant Account

Bank of America

6470-13095-3	Community Education Deposit Account MC/VISA
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When bearing or purporting to bear the facsimile signature of Randy A. Liepa and Lisa Abbey or the manual signature of Randy A. Liepa or Lisa Abbey.

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**RESOLUTION OF BOARD OF EDUCATION  
of  
Livonia Public Schools School District**

I, \_\_\_\_\_, Secretary of the Board of Education of the School District of the City of Livonia, State of Michigan, do hereby certify that at a meeting of the Board of Education of said School District duly held on the 18<sup>th</sup> day of July, 2011, the following resolution was adopted and is now in full force and effect.

RESOLVED, that the JPMorgan Chase Bank, N.A. and Bank of America as designated depositories of this School District be and hereby are requested, authorized, and directed to honor checks, drafts or other orders for the payment of money drawn in the name of this School District against the following accounts:

JPMorgan Chase Bank, N.A. - Branch 41	
950-60	General Fund
4578-86	General Fund
154-31	Payroll
3633151-24	Food Services
7013323-48	General Fund Flexible Spending Account
790007488	Food Service Merchant Account

Bank of America	
6470-13095-3	Community Education Deposit Account
	MC/VISA

when bearing or purporting to bear the facsimile signature of Randy A. Liepa and Lisa Abbey or the manual signature of Randy A. Liepa or Lisa Abbey.

JPMorgan Chase Bank, N.A. and Bank of America shall be entitled to honor and charge the appropriate account for such checks, drafts, and other orders regardless of whom or by what means any such actual or purported facsimile signature may have been affixed thereto if the same resembles the facsimile specimen duly certified to JPMorgan Chase Bank, N.A. by the Secretary of this School District.

Furthermore, that the Board of Education authorize the Livonia Public Schools to utilize the Michigan School District Liquid Asset Fund Plus, JPMorgan Chase Bank, N.A., Comerica, Smith Barney, Bank of America, Fifth Third Securities, Charter One Bank, and Independent Bank Corporation for investment purposes within the guidelines established by state law and Board policy as it relates to investing excess funds.

IN WITNESS THEREOF, I have hereunto set my hand this 18<sup>th</sup> day of July, 2011.

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Board of Education Secretary