Honorable Board of Trustees of the
San Francisco Community College District

Subject: Resolution No. 961219-B15
Authorization to Close Wells Fargo Bank Checking
Account #0043-104769 called City College of San
Francisco Bookstore and transferring the balance of
funds approximately of $1,000 to the San Francisco
Community College District Bookstore Auxiliary (dba
CCSF Bookstore Auxiliary) checking account #4518-
102017

President and Members:

By Resolution No. 920625-B16, the Board of Trustees on June 25,
1992 authorized contracting with Wells Fargo Bank for banking services for the
four year period commencing August 1, 1992 and subsequently extended the
contract to August 1, 1999 by Resolution No. 940728-B3. By Resolution No.
950824-S8 and 950928-S10, the Board of Trustees first established and then
recognized the San Francisco Community College District Bookstore Auxiliary to
which the operation of the Bookstore was transferred on January 1, 1996.

The transfer to the San Francisco Community College Bookstore
Auxiliary occurred on January 1, 1996; however, the checking account #0043-
104769, called City College of San Francisco Bookstore, was not immediately
closed because Wells Fargo failed to change the EFT and Visa/Master card
electronic transfers to the new account. Additionally, there were outstanding
checks on the checking account and some adjustments from previous months
that needed to be made.

We are ready at this time to close Wells Fargo Bank checking
account #0043-104769, called City College of San Francisco Bookstore, and
transfer the balance of funds of approximately $1,000 to the San Francisco
Community College District Bookstore Auxiliary (dba CCSF Bookstore Auxiliary)
checking account #4518-102017.

The following resolution is recommended for adoption:

WHEREAS: By Resolution No. 950824-S8 and 950928-S10, the
Board of Trustees first established and then recognized the San Francisco
Community College District Bookstore Auxiliary to which the operation of the
Bookstore was transferred on January 1, 1996 and
WHEREAS: District Administration desires to close Wells Fargo Bank checking account #0043-104769, called City College of San Francisco Bookstore, and transfer the balance of funds to the San Francisco Community College District Bookstore (dba CCSF Bookstore Auxiliary) checking account #4518-102017,

THEREFORE BE IT RESOLVED: That District Administration is authorized to close Wells Fargo Bank checking account #0043-104769, called City College of San Francisco Bookstore, and transfer the balance of funds to the San Francisco Community College District Bookstore Auxiliary (dba CCSF Bookstore Auxiliary checking account #4518-102017 and

FURTHER BE IT RESOLVED: That the Chancellor Chief Operating Officer, and/or their designees are authorized to notify Wells Fargo Bank of the closure of account #0043-104769.

Recommended for adoption:

Del M. Anderson
Chancellor

Originator: Stephen J. Herman