

GRESHAM-BARLOW SCHOOL DISTRICT
1331 NW Eastman Parkway
Gresham, Oregon 97030-3825

TO: Board of Directors
FROM: Tracy Klinger, Pete Bejarano
DATE: July 1, 2026

REQUESTED ACTION: Move to approve by one motion Resolutions 2027-04 through 2027-08 for fiscal year 2026-27.

Resolution 2027-04: Designates the district’s Depository of Funds, Auditor, Legal Counsel, Newspaper of Record, and Agent of Record for Insurance

Title	Designee
District Depository of Funds	US Bank Bank of America Clackamas County Bank Key Bank Riverview Community Bank On Point Credit Union Umpqua Bank Columbia Bank Wells Fargo State of OR Local Govt Invest. Pool UBS Financial Securities, Inc. Piper Sandler Bank America Merrill Lynch Castle Oak Securities Wells Fargo Securities
Auditor	Clear Trail CPA’s
Legal Counsel	The Hungerford Law Firm, LLP Miller Nash, LLP Hawkins Delafield & Wood Mersereau & Shannon, LLP Garrett Hemann Robertson
Newspaper of Record	The Gresham Outlook
Insurance Agent of Record - Property/Liability/Casualty	Brown & Brown Northwest – Special Districts of Oregon
Insurance Agent of Record - Workers’ Compensation	Brown & Brown Northwest
Insurance Agent of Record – Voluntary Student Accident Insurance	Myers, Stevens, Toohey and Company
Agent of Record for Tax Sheltered Annuity & Deferred Compensation Compliance	PenServ Compliance Consulting

Resolution 2027-05: Designates the District Clerk, Deputy Clerk, Budget Officer, Authorized Signers, Finance Officer, Custodian of Funds, and Surplus Property Authority.

Title	Designee
District Clerk	Tracy Klinger, Superintendent
Deputy Clerk	Pete Bejarano, Director of Finance
Budget Officer	Pete Bejarano, Director of Finance
Authorized Signers	Tracy Klinger, Superintendent Pete Bejarano, Director of Finance Facsimile signatures are authorized
Finance Officer	Pete Bejarano, Director of Finance
Custodian of Funds	Pete Bejarano, Director of Finance
Surplus Property Authority	Tracy Klinger, Superintendent Pete Bejarano, Director of Finance Terry Taylor, Director of Facilities Jeff Gibbs, Director of Technology

Resolution 2027-06: Directs the Superintendent and the Director of Finance to designate 2025-26 ending fund balances in accordance with GASB 54 requirements.

Resolution 2027-07: Authorizes the Superintendent and Director of Finance to enter into contracts obligating district funds for products, materials, supplies and other services that are in the current budget appropriations in accordance with District Policy DJ, District Purchasing.

Resolution 2027-08: Designates the Superintendent and Director of Finance as Officials for Federal, State and other grants and/or contracts.