



Oakland Unified School District

Board of Education
1011 Union Street, #940
Oakland, CA 94607
(510) 879-1944
boe@ousd.org E-Mail
http://www.ousd.org

Legislation Details

File #: 17-0792 **Version:** 1 **Name:** Change of District's Financial Accounts Signatories - Board of Education

Type: Resolution **Status:** Passed

File created: 4/13/2017 **In control:** General Counsel

On agenda: 6/14/2017 **Final action:** 6/14/2017

Enactment date: 6/14/2017 **Enactment #:** 17-0804

Title: Approval by Board of Education of Change of District's Financial Accounts Signatories as authorized in

Resolution Number	Title of District Account
1617-0022	Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools

1617-0023	Cafeteria Account
1617-0024	Oakland Fresh Produce Market
1617-0025	Children's Center Clearing Account
1617-0013	Revolving Fund Account
1617-0014	Payroll Direct Deposit Account
1617-0224	Payroll Tax and Deposit Account
1617-0225	Workers Compensation Account
1617-0226	Local Agency Investment Funds; and
1617-0227	Business Investment Account

respectively.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 17-0792 Change of District's Financial Accounts Signatories - Board of Education

Contact:

Date	Ver.	Action By	Action	Result
6/14/2017	1	Board of Education	Adopted on the General Consent Report	Pass