

Oakland Unified School District

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Legislation Details (With Text)

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

Board of Education

Status: Passed Type: Resolution

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

6/14/2017 6/14/2017 On agenda: Final action: Enactment date: 6/14/2017 Enactment #: 17-0804

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

Resolution Number Title of District Account

Verified Signatories for Funds Deposited 1617-0022

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 Local Agency Investment Funds; and 1617-0226

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

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