



Oakland Unified School District

Board of Education
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Legislation Details

File #: 18-1677 **Version:** 1 **Name:** Change of Signatories - District Financial Accounts - Chief Business Officer
Type: Resolution **Status:** Passed
File created: 7/19/2018 **In control:** Senior Business Officer
On agenda: 8/8/2018 **Final action:** 8/8/2018
Enactment date: 8/8/2018 **Enactment #:** 18-1303

Title: Adoption by Board of Education of Resolution Nos. 1819-0025 through 1819-0034 - providing for Authorized Signatures, as named, on District Financial Accounts stated herein:

| Resolution No. | Title of OUSD Account |
|----------------|---|
| 1819-0025 | Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools |
| 1819-0026 | Cafeteria Account |
| 1819-0027 | Oakland Fresh Produce Market |
| 1819-0028 | Children's Center Clearing Account |
| 1819-0029 | Revolving Fund Account |
| 1819-0030 | Payroll Direct Deposit Account |
| 1819-0031 | Payroll Tax and Deposit Account |
| 1819-0032 | Workers' Compensation Account |
| 1819-0033 | Local Agency Investment funds |
| 1819-0034 | Business Investment Account |

respectively.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 18-1677 Change of Signatories - District Financial Accounts - Chief Business Officer

Contact:

| Date | Ver. | Action By | Action | Result |
|----------|------|--------------------|---------------------------------------|--------|
| 8/8/2018 | 1 | Board of Education | Adopted on the General Consent Report | Pass |