



Oakland Unified School District

Board of Education
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Legislation Details (With Text)

File #: 19-1092 **Version:** 1 **Name:** District Financial Accounts - Change of Signatories - Senior Executive Director, Budget
Type: Resolution **Status:** Passed
File created: 12/18/2018 **In control:** Chief Financial Officer
On agenda: 5/22/2019 **Final action:** 5/22/2019
Enactment date: 5/22/2019 **Enactment #:** 19-0754

Title: Adoption by Board of Education of Resolution Nos. 1819-0195 through 1819-0204 - Providing for Authorized Signatories, named, on District Financial Accounts as stated therein:
Resolution No. Title of OUSD Account
1819-0195 Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools
1819-0196 Cafeteria Account
1819-0197 Oakland Fresh Produce Market
1819-0198 Children's Center Clearing Account
1819-0199 Revolving Fund Account
1819-0200 Payroll Direct Deposit Account
1819-0201 Payroll Tax and Deposit Account
1819-0202 Workers' Compensation Account
1819-0203 Local Agency Investment Funds
1819-0204 Business Investment Account

Sponsors:

Indexes:

Code sections:

Attachments: 1. 19-1092 District Financial Accounts - Change of Signatories - Senior Executive Director, Budget

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Date	Ver.	Action By	Action	Result
5/22/2019	1	Board of Education	Adopted on the General Consent Report	Pass

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1819-0203	Local Agency Investment Funds
1819-0204	Business Investment Account