



# Oakland Unified School District

Board of Education  
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## Legislation Details

**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