



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 (With Text)

File #: 19-1518 **Version:** 1 **Name:** District Financial Accounts - Change of Signatories - Chief Systems and Services Officer
Type: Resolution **Status:** Passed
File created: 7/10/2019 **In control:** Chief Financial Officer
On agenda: 8/14/2019 **Final action:** 8/14/2019
Enactment date: 8/14/2019 **Enactment #:** 19-1267

Title: Adoption by Board of Education of Resolution Nos. 1920-0007 through 1920-0016 - Providing for Authorized Signatories, named, on District Financial Accounts as stated therein:
Legistar File No. Resolution No. Title of OUSD Account
19-1518 1920-0007 Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools
19-1518 1920-0008 Cafeteria Account
19-1518 1920-0009 Oakland Fresh Produce Market
19-1518 1920-0010 Children's Center Clearing Account
19-1518 1920-0011 Revolving Fund Account
19-1518 1920-0012 Payroll Direct Deposit Account
19-1518 1920-0013 Payroll Tax and Deposit Account
19-1518 1920-0014 Workers' Compensation Account
19-1518 1920-0015 Local Agency Investment funds
19-1518 1920-0016 Business Investment Account

Sponsors:

Indexes:

Code sections:

Attachments: 1. 19-1518 District Financial Accounts - Change of Signatories - Chief Systems and Services Officer

Contact: Preston.Thomas@ousd.org, Luz.Cazares@ousd.org

Date	Ver.	Action By	Action	Result
8/14/2019	1	Board of Education	Adopted on the General Consent Report	Pass

Adoption by Board of Education of Resolution Nos. 1920-0007 through 1920-0016 - Providing for Authorized Signatories, named, on District Financial Accounts as stated therein:

Legistar File No.	Resolution No.	Title of OUSD Account
19-1518	1920-0007	Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools
19-1518	1920-0008	Cafeteria Account
19-1518	1920-0009	Oakland Fresh Produce Market
19-1518	1920-0010	Children's Center Clearing Account
19-1518	1920-0011	Revolving Fund Account
19-1518	1920-0012	Payroll Direct Deposit Account
19-1518	1920-0013	Payroll Tax and Deposit Account
19-1518	1920-0014	Workers' Compensation Account

19-1518	1920-0015	Local Agency Investment funds
19-1518	1920-0016	Business Investment Account