



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 #: 20-1206 **Version:** 1 **Name:** District Financial Accounts - Change of Signatories - Chief Business Officer
Type: Resolution **Status:** Passed
File created: 5/24/2020 **In control:** Chief Financial Officer
On agenda: 6/24/2020 **Final action:** 6/24/2020
Enactment date: 6/24/2020 **Enactment #:** 20-0976

Title: Adoption by Board of Education of Resolution Nos. 1920-0247 through 1920-0256 - Providing for Authorized Signatories, named, on District Financial Accounts as stated therein:
Legistar File No. Resolution No. Title of OUSD Account
20-1206 1920-0247 Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools
20-1206 1920-0248 Cafeteria Account
20-1206 1920-0249 Oakland Fresh Produce Market
20-1206 1920-0250 Children's Center Clearing Account
20-1206 1920-0251 Revolving Fund Account
20-1206 1920-0252 Payroll Direct Deposit Account
20-1206 1920-0253 Payroll Tax and Deposit Account
20-1206 1920-0254 Workers' Compensation Account
20-1206 1920-0255 Local Agency Investment funds
20-1206 1920-0256 Business Investment Account

Sponsors:

Indexes:

Code sections:

Attachments: 1. 20-1206 District Financial Accounts - Change of Signatories - Chief Business Officer

Contact: Lisa.Grant-Dawson@ousd.org

Date	Ver.	Action By	Action	Result
6/24/2020	1	Board of Education	Adopted on the General Consent Report	Pass

Adoption by Board of Education of Resolution Nos. 1920-0247 through 1920-0256 - Providing for Authorized Signatories, named, on District Financial Accounts as stated therein:

Legistar File No.	Resolution No.	Title of OUSD Account
20-1206	1920-0247	Verified Signatories for Funds Deposited With or in the Custody or Care of Alameda County Superintendent of Schools
20-1206	1920-0248	Cafeteria Account
20-1206	1920-0249	Oakland Fresh Produce Market
20-1206	1920-0250	Children's Center Clearing Account
20-1206	1920-0251	Revolving Fund Account
20-1206	1920-0252	Payroll Direct Deposit Account
20-1206	1920-0253	Payroll Tax and Deposit Account
20-1206	1920-0254	Workers' Compensation Account

20-1206	1920-0255	Local Agency Investment funds
20-1206	1920-0256	Business Investment Account