



School District

3195 Woodside Road Woodside, CA 94062

Office: 650.851.1571 Fax: 650.851.5577

Resolution #2019-06

**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A
BANK CLEARING ACCOUNT (EDUCATION CODE SECTION 41017)
FISCAL YEAR 2018-19**

WHEREAS, there has developed in the Woodside Elementary School District the need for a bank clearing account in which to deposit miscellaneous receipts of the Woodside Elementary School District, such receipts to be paid into the County Treasury within the time periods specified pursuant to Education Code Section 41001,

NOW, THEREFORE, BE IT RESOLVED that a bank clearing account be established with Wells Fargo Bank for the Woodside Elementary School District to be administered by Monique Hunt, Director of Business Services.

BE IT FURTHER RESOLVED that two copies of this resolution be forwarded to the San Mateo County Superintendent of Schools for approval.

REGULARLY passed and adopted this 15th day of November 2018.

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENCES: _____

District Superintendent*

County Superintendent of Schools

Date Approved/Filed

* My signature certifies the above vote of the Governing Board to be accurate and true.

Districts may (a) have all Board members sign in the appropriate categories, or (b) type in the names and have the district Superintendent certify the accuracy of the vote.