


Warrenton-Hammond School District No. 30
Resolution 19-20 #1

BE IT RESOLVED, the Board of Directors of the Warrenton-Hammond School District Board approve Board Resolution 19-20 #1 as presented.

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| A. | Superintendent/Clerk/Budget Officer | Tom Rogozinski |
| B. | Business Manager | Mike Moha |
| C. | Custodian of Funds | Mike Moha |
| D. | Facsimile Signature | Tom Rogozinski, Mike Moha |
| E. | Signatures of District Checks | Mike Moha, Tom Rogozinski |
| F. | Depositories for 2019-2020 Funds | Columbia State Bank
State Government Pool
U.S. National Bank
Umpqua Bank
Washington Federal Credit Union
Wells Fargo Bank |
| G. | Newspapers - Legal Notices | Columbia Press, The Astorian, DJC |
| H. | District's Auditor | Pauly, Rogers and Co., PC |
| I. | Confidential Employees | Business Manager, Executive Assistant, District Office Clerk, Human Resources Officer |
| J. | District's Legal Counsel | Garrett Hemann Robertson |
| K. | Insurance Agent-of-Record | Ron Cutter, Brown & Brown Northwest - Special Districts of Oregon |
| L. | Student Insurance Carrier | Excel Plan, Columbia Pacific |
| M. | Free/Reduced Lunch | Tom Rogozinski, Hearings Officer |
| N. | Title IX Officer | Tom Rogozinski |
| O. | Expulsion Hearings' Officer | Tom Rogozinski |
| P. | TSA Companies Available | First Investor's Corporation
American Fidelity |
| | -No Deposits- | ING |
| Q. | Borrowing Limit for District | CISCO - No Rollover Funds |
| R. | Contract Review Board | \$250,000
Warrenton-Hammond School District #30
Board of Directors |
| S. | Workman's Compensation | SAIF |
| T. | Internal Revenue Section 125 Cafeteria Plan | American Fidelity Assurance Company |
| U. | Food Service Management | Chartwells |

Dated July 10, 2019


Board Chair

ATTEST: 
Superintendent/Clerk