



MEETING OF: June 9, 2015

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TITLE: Reauthorization for the Payroll Direct Deposit Account for FY 2015-2016

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ITEM #: 22

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Information:

Study:

Action: X

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PURPOSE:

To reauthorize the Payroll Direct Deposit Account for FY 2015-2016

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DESCRIPTION AND JUSTIFICATION:

Arizona State Statute 15-1221 allows a Payroll Direct Deposit Account to be established to allow for payments made electronically to vendors such as TSA Consulting Group for the distribution of 403(b) contributions.

Karla Soto will be available to answer questions.

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BOARD POLICY CONSIDERATIONS:

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LEGAL CONSIDERATIONS:

For all Intergovernmental Agreements (IGAs), Initiator of Agenda Item provides the name of the agency responsible for recording the Agreement after approval:

For amendments to current IGAs, Initiator provides original IGA recording number:

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Legal Advisor Signature (if applicable)

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BUDGET CONSIDERATIONS:

\_\_\_\_\_ District Budget  
\_\_\_\_\_ State/Federal Funds  
\_\_\_\_\_ Other

Budget Cost      Budget Code

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Budget Certification (for use by Office of Financial Services only):

Date

I certify that funds for this expenditure in the amount of \$ are available and may be:

Authorized from current year budget


Authorized with School Board approval

Code:      Fund:

INITIATOR(S):

Karla Soto, Chief Financial Officer		06/01/2015
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 <a href="#">FY2015-2016 Check Signers</a>

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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