



MEETING OF: June 9, 2015

TITLE: Reauthorization of Market Rate Savings Account for FY 2015-2016

ITEM #: 26

Information:

Study:

Action: X

PURPOSE:

To reauthorize a Market Rate Savings Account for FY 2015-2016.

DESCRIPTION AND JUSTIFICATION:

Arizona State Statute allows the Governing Board to establish a Market Rate savings account for Trust Funds.

Karla Soto will be available to answer questions.

BOARD POLICY CONSIDERATIONS:

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:

Legal Advisor Signature (if applicable)

BUDGET CONSIDERATIONS:

_____ District Budget
_____ State/Federal Funds
_____ Other _____

Budget Cost Budget Code

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
 Fy 2015-2016 Check Signers

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM
CONTINUATION SHEET