



MEETING OF: June 11, 2013

TITLE: Reauthorize Change Funds for Legal Services and Financial Services for FY 2013-2014

ITEM #: 14

Information:

Study:

Action: X

PURPOSE:

1. Reauthorize Legal Services Change Fund.
 2. Reauthorize Financial Services Change Fund.
 3. Reauthorize Financial services cushion for Federal Funds Clearing Account.
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DESCRIPTION AND JUSTIFICATION:

1. Change Fund of \$20.00 will be maintained by Legal Services for making change for public document fees.
2. Change Fund of \$50.00 will be maintained by Financial Services for making change for various cash transactions that may occur.
3. To issue a \$1,000 Purchase Order to TUSD to establish a financial cushion in the Electronic Funds Bank Account to be used for transfers of TSA, Retirement, HSA, and Federal and State Withholdings.

Superintendent Goal - Achievement

No Presenter

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 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:

Budget Cost

Budget Code

Authorized from current year budget

Authorized with School Board approval

Code: Fund:

INITIATOR(S):

Yousef Awwad, Chief Financial Officer

5-28-13

Name

Title

Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:

Click to download

No Attachments Available

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM
CONTINUATION SHEET