



MEETING OF: June 11, 2013

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TITLE: Reauthorization of Vendor Electronic Funds Clearing Account for FY 2013-2014

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ITEM #: 16

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Information:

Study:

Action: X

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PURPOSE:

To reauthorize a Vendor Electronic Funds Clearing Account for FY 2013-2014.

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DESCRIPTION AND JUSTIFICATION:

Arizona State Statute 15-1221 allows the Governing Board to establish a Vendor Electronic Funds clearing account for payments made electronically to vendors.

Superintendent Goal - Achievement

No Presenter

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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):

|                                       |       |         |
|---------------------------------------|-------|---------|
| Yousef Awwad, Chief Financial Officer |       | 5-28-13 |
| Name                                  | Title | Date    |

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

|   |
|---|
| ATTACHMENTS:  |
| Click to download   |
|  <a href="#">Vendor Electronic Funds Clearing Account - FY 2013-2014 Signers</a> |

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| TUCSON UNIFIED SCHOOL DISTRICT | BOARD AGENDA ITEM<br>CONTINUATION SHEET |
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