



MEETING OF: June 11, 2013

TITLE: Reauthorization of Student Activity and Auxiliary Fund Bank Accounts for FY 2013-2014

ITEM #: 17

Information:

Study:

Action: X

PURPOSE:

To approve the reauthorization for the Student Activity and Auxiliary Fund Bank Accounts for FY 2013-2014.

DESCRIPTION AND JUSTIFICATION:

Reauthorize Central Student Activity Bank Account with the Senior Accounting Manager as the Student Activity Treasurer. Reauthorize the Central Auxiliary Bank Account. Excess cash in the Central Student Activity and Auxiliary Bank Accounts may be invested in appropriate investments with authorization of the Chief Financial Officer.

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 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):

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

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 Student Activity and Auxiliary Fund Bank Accounts - FY 2013-2014 Signers

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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