



MEETING OF: June 11, 2013

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TITLE: Reauthorization for the Payroll Direct Deposit Account for FY 2013-2014

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ITEM #: 19

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Information:

Study:

Action: X

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PURPOSE:

To approve the Payroll Direct Deposit Account for FY 2013-2014.

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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 employee 403(b) contributions.

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="#">Payroll Direct Deposit - FY 2013-2014 Signers</a>

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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