



MEETING OF: June 13, 2017

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TITLE: Reauthorization for the Student Activity and Auxiliary Fund Bank Accounts for FY 2017-2018

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ITEM #: 36

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Information:

Study:

Action: X

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PURPOSE:

To approve the reauthorization of the Student Activity and Auxiliary Fund Bank Accounts for FY 2017-2018.

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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 inappropriate investments with authorization of the Executive Director of Finance.

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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:

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INITIATOR(S):

Karla Soto, CFO


6/1/17

Name

Title

Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 <a href="#">FY17-18 Signers</a>

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM  
CONTINUATION SHEET