



MEETING OF: June 13, 2017

TITLE: Reauthorization for the Vendor Electronic Funds Clearing Account for FY 2017-2018

ITEM #: 37

Information:

Study:

Action:

PURPOSE:

To reauthorize a Vendor Electronic Funds Clearing Account for FY 2017-2018.

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.

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):

Karla Soto, CFO


6/1/17

Name

Title

Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 FT17-18 Check Signers

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM
CONTINUATION SHEET