



MEETING OF: June 13, 2017

TITLE: Reauthorization for the Market Rate Savings Account for FY 2017-2018

ITEM #: 38

Information:

Study:

Action: X

PURPOSE:

To reauthorize a Market Rate Savings Account for FY 2017-2018.

DESCRIPTION AND JUSTIFICATION:

Arizona State Statute allows the Governing Board to establish a Market Rate savings account for Trust Funds.

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
 FY17-18 Signers

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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