



MEETING OF: June 14, 2016

TITLE: Reauthorization of Student Activity and Auxiliary Fund Bank Accounts for FY 2016-2017

ITEM #: 29

Information:

Study:

Action: X

PURPOSE:

To approve the reauthorization of the Student Activity and Auxiliary Fund Bank Accounts for FY2016-2017.

DESCRIPTION AND JUSTIFICATION:

Reauthorize Central Student Activity Ban 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.

Karla Soto will be available to answer questions.

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, Chief Financial Officer		06/08/2016
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
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 TUSD Check Signers 2016-2017

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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