



TUCSON UNIFIED SCHOOL DISTRICT

MEETING OF: December 11, 2012

TITLE: Revision of Authorized Signers for the Electronic Payments Clearing Account for FY 2012-2013

ITEM #: 11

Information:

Study:

Action: X

PURPOSE:

To approve the revision of authorized signers for the Electronic Payments Clearing Account for FY 2012-2013, which was previously approved at the June 12, 2012 Governing Board Meeting.

DESCRIPTION AND JUSTIFICATION:

Arizona State Statute 15-1221 allows an Electronic Payment clearing 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 - #1 Achievement

Presenter - Yousef Awwad

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):

Yousef Awwad, Chief Financial Officer

11/30/12

Name

Title

Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:

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 [FY 2012-2013 Authorized Signers - Electronic Payments Clearing Account](#)

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM
CONTINUATION SHEET