



# TUCSON UNIFIED SCHOOL DISTRICT

MEETING OF: December 11, 2012

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TITLE: Revision of Authorized Signers for Miscellaneous Receipts, Food Service Fund Clearing Account, and Electronic Payments Clearing Account for FY 2012-2013

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ITEM #: 12

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Information:

Study:

Action: X

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### PURPOSE:

To approve the revision of signers for the following accounts, which were previously approved at the June 12, 2012 Governing Board Meeting.

1. To reauthorize the FY 2012-2013 Miscellaneous Receipts Clearing Account
  2. To reauthorize the FY 2012-2013 Food Service Fund Clearing Account
  3. To reauthorize the FY 2012-2013 Federal Funds Clearing Account under the name Electronic Payments Clearing Account
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### DESCRIPTION AND JUSTIFICATION:

1. The Governing Board may establish a miscellaneous receipts clearing account to deposit miscellaneous monies the district receives daily.
2. The Governing Board may establish a Food Service Fund clearing account for the purpose of depositing receipts from full pay meal purchases, reduced price meal purchases, adult meals, ala carte sales, and special functions (catering).
3. Arizona State Statute 15-1221 allows an Electronic Payment clearing account to be established to allow for payments made electronically to vendors such as Arizona State Retirement System (ASRS).

Superintendent Goal - #1 Achievement  
Presenter - Yousef Awwad

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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:

Budget Certification (for use by Office of

Financial Services only):

_____	District Budget
_____	State/Federal Funds
_____	Other
<u>Budget Cost</u>	<u>Budget Code</u>

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):

<b>Yousef Awwad, Chief Financial Officer</b>	<b>11/30/12</b>
Name	Title
	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

<b>ATTACHMENTS:</b>
<b>Click to download</b>
<a href="#">📎 FY 2012-2013 Authorized Signers - Miscellaneous Receipts, Food Service Fund Clearing Account, and Electronic Payment Clearing Account</a>

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM  
CONTINUATION SHEET