



Celebrate the US!

TUCSON UNIFIED SCHOOL DISTRICT

MEETING OF: December 11, 2012

TITLE: Revision of Authorized Signers for the State Income Tax Withholdings and the Federal Payroll Tax Withholdings Accounts for FY 2012-2013

ITEM #: 13

Information:

Study:

Action: X

PURPOSE:

To approve the revision of authorized signers for the State Income Tax Withholdings and the Federal Payroll Tax Withholdings Accounts for FY 2012-2013, which was previously approved at the June 12, 2012 Governing Board Meeting.

DESCRIPTION AND JUSTIFICATION:

1. The Governing Board may establish a State Income Tax Withholdings account for the purpose of transmitting State payroll taxes.
2. The Governing Board may establish a Federal Payroll Tax Withholdings account for the purpose of transmitting Federal payroll taxes.

Superintendent Goal - #1 Achievement
Presenter - Yousef Awwad

BOARD POLICY CONSIDERATIONS:

LEGAL CONSIDERATIONS:

ARS 15-1222
USFR pgs. VI-H-7 & 8

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 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:

Budget Cost Budget Code

Authorized from current year budget
Authorized with School Board approval
Code: Fund:

INITIATOR(S):

Yusef Awwad, Chief Financial Officer

12/3/12

Name


Title

Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:

Click to download

 [FY 2012-2013 Authorized Signers - State Income Tax and Federal Payroll Tax Withholdings Accounts](#)

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM
CONTINUATION SHEET