

VIII. SUPERINTENDENT'S REPORT

Action

Office of Assistant Director of Finance Mrs. Rachel Mitchell

Permission is requested to allow the Finance Department to loan and/or transfer funds between district funds and bank accounts for the operations of the school district's financial needs on an as needed basis.

(TPSD Goal #4, TPSD Policy Section D. Fiscal Management)

ACTION BY THE BOARD:

| | Motion | Second | Yes | No | Abstain | Absent |
|----------------|------------|--------|-----------|-----|---------|--------|
| Mr. Babb | () | () | () | () | () | () |
| Mrs. Davis | () | () | () | () | () | () |
| Mr. Hudson | () | () | () | () | () | () |
| Mr. Prather | () | () | () | () | () | () |
| Mr. Wheeler | () | () | () | () | () | () |
| PASSED: | YES | () | NO | () | | |