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	()		