

## VI. ACTION ITEMS

### Action

**Office of Assistant Director of Finance Mrs. Rachel Mitchell**

#### **Transfer Between Accounts during the 2018-2019 School Year**

Permission is requested to allow the Finance Director/Assistant Finance Director 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. Many times this is needed to loan federal funds to cover expenses that must be paid because the grant is a reimbursable grant and/or MDE has not made funds available to draw down from even though the expenditures must be incurred.

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

#### **ACTION BY THE BOARD:**

	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Mr. Babb</b>	( )	( )	( )	( )	( )	( )
<b>Mrs. Davis</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Hudson</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Prather</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Wheeler</b>	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		