Advance Notice 04/24/2019 CONSENT AGENDA

Bank Accounts - Kuper

ACTION TO BE TAKEN: I move the Board approve Resolution Number 1130 to raise the Advance Travel and Revolving Fund/Check banking accounts to meet immediate demands.

The Advance Travel and Revolving Fund/Check banking accounts have been in place for several years without change and are finding it difficult to meet immediate demands. The Business Office believes it is in the best interest of the district to increase the Advance Travel banking account by \$10,000 and increase the Revolving Fund/Check banking account by \$10,000 effective April 24, 2019.

- 1. Resolution No. 1130 requests the board to approve the increase of the Advance Travel banking account by \$10,000.
- 2. Resolution No. 1130 requests the board to approve the increase of the Revolving Fund/Check banking account by \$10,000.

Jake Kuper will be available for Board questions.