

Resolution Amending Authorized Representatives

April 20, 2010

SUMMARY:

This item requests approval of the Resolution Amending Authorized Representatives for TexPool – 77365.

BOARD GOAL:

VI. Growth & Change... In pursuit of excellence, the district will:

- a. Review and adjust policies and procedures effectively to address the challenges of rapid growth and changing demographic characteristics while maintaining and enhancing our strong sense of community

PREVIOUS BOARD ACTION:

The last Resolution Amending Authorized Representatives for TexPool – 77365 was approved on October 13, 2009.

BACKGROUND INFORMATION:

Previous authorization included the following:

- Dr. Ray Braswell, Superintendent
- Debbie Monschke, Executive Director of Administrative Services
- Julie Simpson, Accounting Supervisor
- Sandi Evans, Accounts Payable Supervisor

SIGNIFICANT ISSUES:

Due to recent staff changes in the Business Office, we are requesting the additional authorization of Jo Davis, General Accountant. We are deleting Sandi Evans, Accounts Payable Supervisor on a separate form. It is also requested to add Sharon Harris for inquiry only access.

FISCAL IMPLICATIONS:

None

BENEFIT OF ACTION:

Approval will provide additional access for cash management of the Denton ISD funds.

PROCEDURAL AND REPORTING IMPLICATIONS:

None

ALTERNATIVES:

No alternative actions are proposed.

SUPERINTENDENT’S RECOMMENDATION:

Approve the Resolution Amending Authorized Representatives to add Jo Davis. In addition, Sharon Harris will be added for inquiry only access.

STAFF PERSONS RESPONSIBLE:

Debbie Monschke, Executive Director of Administrative Services
Julie Simpson, Accounting Supervisor

ATTACHMENT:

Resolution Amending Authorized Representatives

APPROVAL:

Signature of Staff Member Proposing Recommendation: _____

Signature of Divisional Assistant Superintendent: _____

Signature of Superintendent: _____