



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: October 18, 2018

Purpose:  Presentation/Report  Recognition  Discussion/ Possible Action

Closed/Executive Session  Work Session  Discussion Only  Consent

From: Juan C. Zamora, Chief Financial Officer

Item Title: Appoint an additional authorized Investment Officer for the South San Antonio Independent School District

Description:

Approve the Resolution to appoint Tiffany Contreras, Director of Budget and Fiscal Services as authorized Investment Officer for the South San Antonio Independent School District as prescribed in The Public Funds Investment Act subchapter 2256.005 subsection.(f).(Resolution Attached)

Recommendation:

Approve the resolution as presented.

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

CFO Approval

Empty table for funding and approval

APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Superintendent:

Handwritten signatures

9/28/18
10-2-2018



RESOLUTION  
AMENDING AUTHORIZED INVESTMENT OFFICERS

The South San Antonio Independent School District Board of Trustees hereby appoints Juan C. Zamora, Chief Financial Officer, Tiffany Contreras, Director of Budget and Fiscal Services, and Stephanie Mendoza, General Accountant as the current Investment Officers for the District. This resolution supersedes all others previously submitted.

This appointment will remain in effect until changed by a majority vote of the South San Antonio Independent School District Board of Trustees.

Adopted this 18<sup>th</sup> Day of October, 2018 by majority vote of the South San Antonio Independent School District Board of Trustees.

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Angelina Osteguín  
Board President

October 18, 2018  
Date

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Elda L. Flores  
Board Secretary