

Resolution Amending Authorized Representatives-TexPool

March 24, 2020

SUMMARY:

This item requests approval of the Resolution Amending Authorized Representatives for TexPool – 77365 and 77380.

BOARD GOAL:

Growth & Management - demonstrate effective and efficient management of district resources

PREVIOUS BOARD ACTION:

The last Resolution Amending Authorized Representatives for TexPool – 77365 and 77380 was approved on October 22, 2019.

BACKGROUND INFORMATION:

Previous authorization included the following:

- Dr. Jamie Wilson, Superintendent
- Debbie Monschke, Assistant Superintendent Administrative Services
- Vicki Garcia, Executive Director of Financial Operations
- Julie Simpson, Director of Finance
- Katrina Jackson, General Ledger Accountant

SIGNIFICANT ISSUES:

Due to recent staff changes, we are requesting the additional authorization of James S. Niven, Chief Financial Officer and the removal of Debbie Monschke, Assistant Superintendent Administrative Services.

FISCAL IMPLICATIONS:

None

BENEFIT OF ACTION:

Approval will provide 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 James S. Niven, Chief Financial Officer and remove Debbie Monschke, Assistant Superintendent Administrative Services.

STAFF PERSONS RESPONSIBLE:

Vicki Garcia, Executive Director of Financial Operations
Julie Simpson, Director of Finance

ATTACHMENT:

None

APPROVAL:

Signature of Staff Member Proposing Recommendation: _____

Signature of Supervisor: _____

Signature of Superintendent: _____