

Board Agenda Item:

Consider and take possible action to establish new Signature Cards for Italy ISD on all Depository Accounts at Harmony Bank of Texas.

Presented for:

☒ Board Action ☐ Report/Review Only

Supporting Documents:

☐ None ☒ Attached ☐ Provided Later

Contact Person:

Rachel Kistner; Superintendent
Melissa Gonzalez; Business Manager

Background Information:

All Italy ISD bank accounts will be transferred to Harmony Bank.

This includes: Account Number
 Name of Account
 Interest & Sinking
 Activity Account
 General Money Market
 General Operating.

With this change, the following individuals will be authorized for signatory on these accounts:

Rachel Kistner; Superintendent
Melissa Gonzalez; Business Manager
TBD prior to vote; Board President
TBD prior to vote; Board Vice President
TBD prior to vote; Board Secretary

Fiscal Implications:

None

Administrative Recommendation:

The Administration recommends new Signature Cards for Italy ISD be created for all Depository Accounts at Harmony Bank of Texas for:

Superintendent; Rachel Kistner
Business Manager; Melissa Gonzalez
Board President; TBD prior to vote
Board Vice President; TBD prior to vote
Board Secretary; TBD prior to vote