

**Denton Independent School District**  
**UMB Bank Purchasing Card Agreement**  
December 15, 2020

**SUMMARY:**

This item requests approval of the Board Resolution, Visa Commercial Credit Card Application and Rebate Authorization Agreement between UMB Bank and the Denton Independent School District.

**BOARD GOAL:**

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

**PREVIOUS BOARD ACTION:**

None

**BACKGROUND INFORMATION:**

The District wishes to institute a retail purchasing (P-Card) program to purchase both products and services from Approved Vendors as the needs arise.

**SIGNIFICANT ISSUES:**

The Board Resolution, Visa Commercial Credit Card Application and Rebate Authorization Agreement will allow the for the Denton ISD Purchasing program to continue to grow and support the changing needs of a fast-growth and geographically dislocated district. This practice would allow for purchases at anticipated cost and time savings beneficial to the District.

**FISCAL IMPLICATIONS:**

Purchases will be made through the appropriate departmental/campus budgets.

**BENEFIT OF ACTION:**

The UMB Bank commercial purchasing card program will be utilized through a Texas Local Governmental Purchasing Cooperative EPCNT contract. This purchase is being brought for approval in accordance with the District's CH (local) policy.

**ALTERNATIVES:**

The alternative would be for the District to use Purchase Order system only.

**SUPERINTENDENT'S RECOMMENDATION:**

It is recommended that the Board Resolution, Visa Commercial Credit Card Application and Rebate Authorization Agreement between UMB Bank and the Denton Independent School District be approved and authorize the Administration to execute any documents necessary to facilitate this program.

**STAFF PERSONS RESPONSIBLE:**

Scott Niven, Chief Financial Officer  
Vicki Garcia, Executive Director of Financial Operations  
Dianna Casper, Director of Purchasing

**ATTACHMENT:**

UMB Bank Resolution  
UMB Bank Visa Commercial Card Agreement  
UMB Bank Rebate Authorization Agreement

**APPROVAL:**

Signature of Staff Member Proposing Recommendation: \_\_\_\_\_  
Signature of Divisional Assistant Superintendent: \_\_\_\_\_  
Signature of Superintendent: \_\_\_\_\_