

# Terrell Independent School District

## Executive Summary Report

Date	District Guiding Pillar	Agenda Item #
September 21, 2020	Goal: To become the district of choice in Kaufman County	

**Agenda Item:** Consider Approval of Authorized Signers with Multi-Bank Securities, Inc. and Financial Northeastern Companies

**Summary:**

Due to staff changes within the Business Services Department, it is necessary to make adjustments to our Multi-Bank Securities, Inc. and Financial Northeastern Companies district authorized representatives.

Approval of the Authorized Signers (Exhibit 1) Form will designate the district's current investment officers as authorized representatives with Multi-Bank Securities, Inc.

Approval of the Non-Corporate Resolution Form will designate the district's current investment officers as authorized representatives with Financial Northeastern Companies.

**Attachments:**

Authorized Signers (Exhibit 1) Form (provided under separate cover)  
Non-Corporate Resolution Form (provided under separate cover)

**Administrative Recommendation:**

It is the recommendation of the Superintendent that the Board of Trustees execute the Authorized Signers Form and the Non-Corporate Resolution Form as presented.

**Budget/Funding**

N/A