

Board of Trustees Agenda Item

To: From:	Board of Trustees Taylor Williams
	Approve Extension of Depository Agreement with First Financial Bank N.A.
Type of Item:	\Box Information \Box Presentation \Box Consent Agenda \Box Discussion X Action
Supporting Do	cuments: X Yes \Box No

Background Information and Rationale:

TEA allows the District's depository agreement to be extended 3 additional two-year terms. This is the second two-year extension for First Financial Bank N.A. First Financial Bank N.A. has provided great customer service for us during the last two years and has meet all of the District's needs. They are always willing to help partner events when ask.

Support of Strategic Goals:

Goal 4 – DISD manages funds and resources responsibly and transparently to maximize return on the community investment.

Fiscal Implication: I recommend the board approve the extension of the Depository Agreement with First Financial Bank N.A.

Administrative Recommendation: N/A

Contact Person(s)

Respectfully submitted,

Jaylor Williams

Taylor Williams Superintendent