

To: Jay McWilliams, Superintendent, and Board of Trustees

From: Melissa Tarbet, Director of Business Services

Subject: Consideration and possible action on a Resolution designating District Authorized Officials to establish and manage a Credit Card account at Prosperity Bank

Date: November 10, 2025

Our current Depository, Prosperity Bank, requires the BSISD Board of Trustees to approve a resolution listing the officials of the district who may establish and manage a Credit Card account on behalf of the District. Prosperity Credit Cards will be utilized for District expenses at Sam's Club and possibly Costco. The Prosperity Bank Card account will have multiple cards with a total account limit of \$20,000.

Recommendation Motion (if chosen):

I move the board approve the resolution as presented to designate the District Authorized Officials to establish and manage a Credit Card Account with a total limit of \$20,000 at Prosperity Bank.