

Resolution Amending Authorized Representatives Child Nutrition

October 13, 2009

SUMMARY:

This item requests approval of the Resolution Amending Authorized Representatives for TexPool – 77380.

BOARD GOAL:

VI. Growth & Change... In pursuit of excellence, the district will:

- a. Review and adjust policies and procedures effectively to address the challenges of rapid growth and changing demographic characteristics while maintaining and enhancing our strong sense of community

PREVIOUS BOARD ACTION:

The last Resolution Amending Authorized Representatives for TexPool – 77380 was approved on October 10, 2006.

BACKGROUND INFORMATION:

Previous authorization included the following:

- Robin Wantland, Director of Child Nutrition
- Debbie Monschke, Executive Director of Administrative Services
- Ray Leake, Accounting Supervisor
- Beverly Martin, Bookkeeper

SIGNIFICANT ISSUES:

Beverly Martin left the district in July 2007. Her access was removed at that time. Ray Leake is no longer with the district and his access has been deleted on a separate form. In order to provide access and flexibility for the transfer of the district funds between TexPool and Compass Bank, we are requesting the additional authorization of Ray Braswell, Superintendent and Julie Simpson, Accountant. It is also requested to add Tina Wallace for inquiry only access.

FISCAL IMPLICATIONS:

None

BENEFIT OF ACTION:

Approval will provide additional access for cash management of the Denton ISD funds.

PROCEDURAL AND REPORTING IMPLICATIONS:

None

ALTERNATIVES:

No alternative actions are proposed.

SUPERINTENDENT'S RECOMMENDATION:

Approve the Resolution Amending Authorized Representatives to add Ray Braswell and Julie Simpson. In addition, Tina Wallace will be added for inquiry only access.

STAFF PERSONS RESPONSIBLE:

Debbie Monschke, Executive Director of Administrative Services

ATTACHMENT:

Resolution Amending Authorized Representatives

APPROVAL:

Signature of Staff Member Proposing Recommendation: _____

Signature of Divisional Assistant Superintendent: _____

Signature of Superintendent: _____