

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: November 8, 2021

Subject: Discuss and Consider Approval of a Resolution Authorizing the Replacement of the Bank of New York Mellon Trust Company, N.A. as Paying Agent/Registrar for the Robstown Independent School District's Outstanding Debt Obligations and the Appointment of a Successor Paying Agent/Registrar for such Debt Obligations

Administrator Responsible: Dr. Jose H. Moreno

Position: Superintendent

A. Purpose of Agenda Item:

Information Only

Action Needed

B. Authority for this Action:

Local Policy _____

Law or Rule _____

C. Strategic Objective, Goal, or Need Addressed:

Approve resolution regarding replacement of the Bank of New York Mellon Trust Company

D. Summary:

This item will be presented at the Board meeting. Attached is the resolution for your review.

E. Alternatives Considered:

F. Comments Received:

G. Administrative Recommendation:

That the Board approves the administration's recommendation.

H. Fiscal Impact and Cost:

I. Monitoring and Reporting Time Line: