

# College Station Independent School District



*Success...each life...each day...each hour*

## **MEMORANDUM**

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: July 10, 2019

Subject: Resolution Amending Authorized Representatives for the Texas Local Government Investment Pool (TexPool)

Agenda Item: J – 3.

## **BACKGROUND**

As required by the Public Funds Investment Act and CSISD Board Policy, public school districts are required to have school board approval before changing any district representatives on investment accounts. District level administrators and business office officials are assigned specific duties requiring information related to this investment pool account. CSISD business office procedures establish a sound practice of separation of duties, including multiple checks and balances for management of investments. The attached resolution would add our new Director of Business Services, Thad Lasater, as an authorized representative to the TexPool account for College Station ISD.

## **RECOMMENDATION**

It is recommended that the College Station Independent School District Board of Trustees approve of the resolution amending authorized representatives for the College Station ISD Texas Local Government Investment Pool (TexPool) account.

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**Mike Martindale**  
Deputy Superintendent -  
Chief Financial Officer

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A handwritten signature in black ink, appearing to read "C. Ealy".

**CLARK C. EALY, Ph.D.**  
Superintendent of Schools