

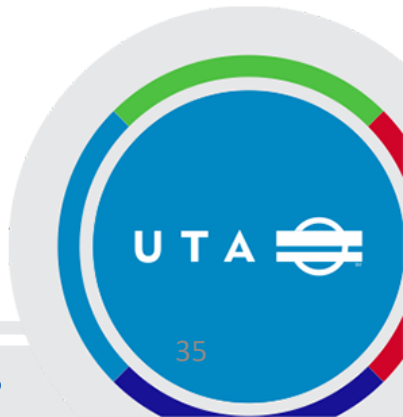
R2023-07-07

**Resolution Authorizing the Handling
of Funds, and the Investment and Disbursement
of Monies**



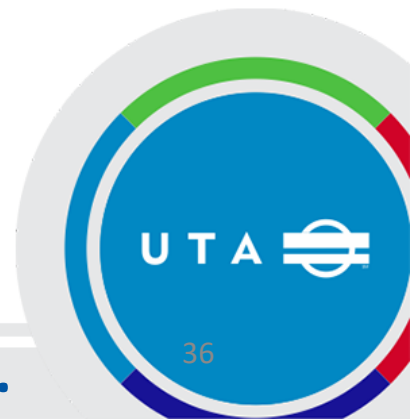
Updates to Prior Resolution

- Rescinds Resolution R2021-02-01.
- Specifically, names the positions of Comptroller and Assistant Treasurer in place of “Treasurer’s designee” as authorized and empowered officers.
- Replaces the title of Assistant Comptroller with Deputy Comptroller for payment signing authority.



Areas of Authority

- Authorized to invest or reinvest, establish accounts with financial institutions, settle debts, obligations, and liabilities consistent with Board Policy.
 - Chair, Executive Director, Treasurer, Comptroller, and Assistant Treasurer.
- Authorized to approve wire transfers, Automated Clearing House (ACH) payments, and sign checks. (Payments over \$5,000 requires the signature of two authorized persons)
 - Chair, Executive Director, Treasurer, Assistant Treasurer, Comptroller, or Deputy Comptroller.



Questions?



Recommended Action

(by roll call)

Motion to approve R2023-07-07 Resolution Authorizing the Handling of Funds, and the Investment and Disbursement of Monies, as presented

