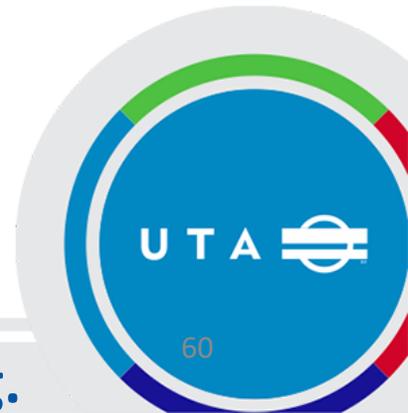


R2024-09-08 - Resolution Authorizing the Handling of Funds, and the Investment and Disbursement of Monies



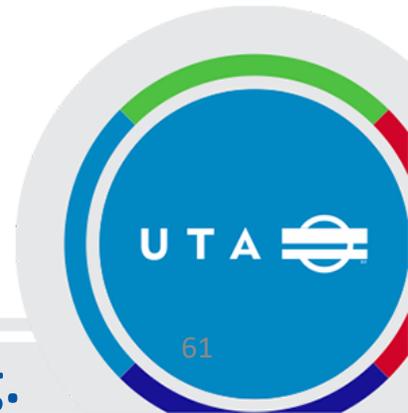
Updates to Prior Resolution

- Rescinds Resolution R2023-07-07.
- Replaces the title of Assistant Treasurer with Associate Chief Financial Officer.



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 Associate Chief Financial Officer.
- Authorized to approve wire transfers, Automated Clearing House (ACH) payments, and sign checks. (Payments over \$5,000 require the signature of two authorized persons)
 - Chair, Executive Director, Treasurer, Associate Chief Financial Officer, Comptroller, or Deputy Comptroller.



Questions?



Recommended Action

(by roll call)

Motion to approve R2024-09-08 – Resolution Authorizing the Handling of Funds, and the Investment and Disbursement of Monies, as presented

