

Treasure Valley Community College

Code: DGA/DGB
Adopted: 10/20/98
Readopted: 10/14/09; 3/30/10; 4/20/21
Orig. Code: 301-3

Authorized Signatures

Bank Accounts

The Vice President of Administrative Services is the custodian of college funds. All checks drawn upon College funds will be signed by the Vice President of Administrative Service's facsimile plate or the original signatures of two individuals, who shall be designated by the Board.

Local Government Investment Pool (LGIP) Accounts and Investments

Debt service payments may be made to the paying agents directly from LGIP accounts. All other payments from and all deposits to LGIP accounts are by transfer from college bank accounts or direct deposits from State and County agencies.

All the maturities, sales, and purchases of investments are to/from/ college bank accounts. The Vice President of Administrative Services or designee may move funds to and from the LGIP accounts, bank accounts, and investment accounts.

END OF POLICY

Legal Reference(s):

[ORS 294.120](#)

[ORS 341.703](#)