

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Finance and Administration

ITEM: Banking Resolution – UH-Downtown

DATE PREVIOUSLY SUBMITTED:

SUMMARY: Approval is requested to amend the banking resolution for the University of Houston Downtown operating account to expand the list of staff authorized to endorse checks payable to the university. This endorsement authority is primarily used by the university to endorse student loan checks made jointly payable to the university and the student. The university endorses the check payable to the student if the student does not owe the university any money.

The following staff currently have endorsement authority on this account:

Carl Carlucci, Executive Vice Chancellor for Administration and Finance, UHS	No change
Tom Ehardt, Associate Vice Chancellor for Finance, UHS	No change
Raymond Bartlett, Treasurer, UHS	No change
E.A. Montgomery, Mgr., Treasury Operations, UHS	No change
Sheryl Walton, Mgr., Cash & Bank Administration, UHS	No change
David M. Bradley, Vice President for Administration and Finance, UHD	No change

The following staff will be granted endorsement authority on this account:

George W. Anderson, Assistant Vice President, Business Affairs, UHD	Add
Patricia Jacobson, Director - Student Accounting, Cashiering & Collections, UHD	Add


FISCAL NOTE:

**SUPPORTING
DOCUMENTATION:**

ACTION REQUESTED: Approval

COMPONENT: University of Houston System

PRESIDENT



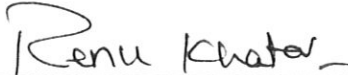
EXECUTIVE VICE CHANCELLOR

Carl P. Carlucci

DATE

1/30/09
DATE

CHANCELLOR



Renu Khator

1/29/09
DATE