

TEXAS SOUTHERN UNIVERSITY
BOARD OF REGENTS AGENDA

COMMITTEE: Administration and Finance

ITEM: Banking Resolution and Signatory Changes

DATE PREVIOUSLY SUBMITTED:

SUMMARY

Approval is requested to make the following changes to the depository accounts at J.P. Morgan Chase Bank and Unity National Bank:

Change Current Signature Card From:
1 John M. Rudley, <i>President</i>
2 Jim C. McShan, <i>Vice President for Administration and Finance/CFO</i>
3 Louis Edwards, <i>Associate Vice President for Treasury & Budget</i>
New Signature Card Will Read:
1 John M. Rudley, <i>President</i>
2 Edward Craig Ness, <i>Vice President for Administration and Finance/CFO</i>
3 Louis Edwards, <i>Associate Vice President for Treasury & Budget</i>

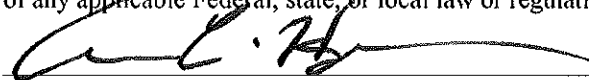
These changes will take effect September 15, 2014

FISCAL NOTE:

SUPPORTING DOCUMENTATION: Unity National Bank and J. P. Morgan Chase Signature Cards and Resolutions

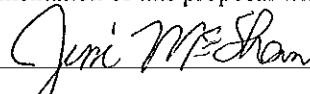
ACTION REQUESTED: Approval

Legal Certification: This proposal and its implementation will not be in violation of any applicable Federal, state, or local law or regulation.


GENERAL COUNSEL

8/21/14
DATE

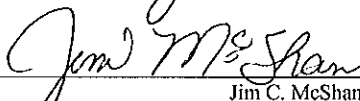
Fiscal Certification: The fiscal note shown above details the true and actual positive or negative fiscal effect that implementation of this proposal will achieve.


CHIEF FINANCIAL OFFICER

8/21/14
DATE

VICE PRESIDENT/COMMITTEE LIAISON

PRESIDENT


Jim C. McShan

8/21/14
DATE


John M. Rudley

John M. Rudley

8/21/14
DATE