COASTAL ALABAMA COMMUNITY COLLEGE				
Policies and Procedures Manual				
Title:	<u>Treasurer Designation</u>			Approved by:
Insert:	06.13	Date:	04/01/2022	/ · · · · · · · · · · · · · · · · · · ·
Replace:		Date:	06/01/2023	Daven Cruz P
Reviewed:		Date:	06/01/2023	
Remove:		Date:		

POLICY / PURPOSE:

It is the policy of Coastal Alabama Community College to ensure compliance with Alabama Community College System (ACCS) <u>Board Policy 302.02</u>, Treasurer.

SCOPE:

This policy applies to all Coastal Alabama Community College students and employees during any activity involving the College, including the workday. In addition, visitors, vendors, contractors, and all other non-employees may be expected to recognize and comply with College policies.

DEFINITIONS:

There are no definitions applicable to this policy.

DETAILS:

1. Each President shall designate one employee as treasurer/custodian of funds to be responsible for receiving and disbursing all institutional monies. The designation does not necessarily change the title of the person receiving this designation.

PROCEDURE(S):

1. Coastal Alabama Community College President will designate the Chief Financial Officer as the standing Treasurer to meet requirements of Board Policy 302.02.

ADDITIONAL PROVISIONS/INFORMATION:

Code of Alabama 16-60-111.2; 16-60-111.4.