28161 ADOPTED - BOARD OF TRUSTEES COMMUNITY COLLEGE DISTRICT NO. 508 JULY 17, 2007

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508 County of Cook and State of Illinois

RESOLUTION: AMEND THE RULES FOR THE MANAGEMENT AND GOVERNMENT of the CITY COLLEGES OF CHICAGO

INVESTMENT AND DEPOSITORY POLICIES [Article V, Section 5.4.4 and Appendix 29]

WHEREAS, Section 1.7 of the Rules for the Management and Government of the City Colleges of Chicago, provides for amendments to said Rules; and

WHEREAS, due to various personnel changes, an amendment has been proposed to Article V, Section 5.4.4, and Appendix 29 of said Rules entitled: "Authorized Signatures for Depositories of Board Funds".

NOW, THEREFORE, BE IT RESOLVED that the attached pages, which have been updated to designate the current authorized signatures for all depositories of Board Funds, replace the attachments to Board Resolution No. 27922 adopted April 12, 2007.

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE NAME

SECTION I

Demand Deposit Account:

DO Chairman of the Board

Vice Chairman of the Board

Chancellor

Assoc. Vice Chancellor for Finance/Treasurer

James Tyree James A. Dyson Wayne D. Watson Ma. Dolores Javier

Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).

Chancellor

Vice Chancellor for Finance/CFO

Assoc. Vice Chancellor for Finance/Treasurer Executive Vice Chancellor for Academic Affairs

Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Deidra Lewis

Savings/N.O.W. Account:

DO Chairman of the Board

Vice Chairman of the Board

Chancellor

Vice Chancellor for Finance/CFO

Assoc. Vice Chancellor for Finance/Treasurer Executive Vice Chancellor for Academic Affairs

James Tyree James A. Dyson Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Deidra Lewis

Wire Transfer:

Chancellor

Vice Chancellor for Finance/CFO

Assoc. Vice Chancellor for Finance/Treasurer Executive Vice Chancellor for Academic Affairs Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Deidra Lewis

Investment Account: (reference Board Rule 5.4).

DO

Vice Chancellor for Finance / CFO

Assoc. Vice Chancellor for Finance/Treasurer

Kenneth C. Gotsch Ma. Dolores Javier

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

NAME

SECTION II

College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.

DA ·	President Vice President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services	Sylvia Ramos Cecile Regner Martin Faber Kathleen M. Marszalek Gayle Ward
KK	President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services Assistant Director of Business & Operational Services Vice President of Academic Affairs	Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher Saundra Banyard
HW	President Vice President of Academic and Student Affairs Dean of Instruction Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services	John R. Wozniak Cecilia Lopez John Metoyer Andrew Huh Martha Jaquez Wendell Blair
MX	President Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbeli Ghingo Brooks Victoria C. Smith-Murpi
TR	Interim President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Lynn Muldrow Walker Maria Grace Gast Nina Cao
ОН	President Vice President for Academic and Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Kelly O' Malley Maricela Aranda Angela Arrington-Jones Sharon Prayor
WR	President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services College Accountant Assistant Dean of Student Services	Charles Guengerich Nancy Beckman Jacqueline Lonquist Apollo Ventocilla Romell Murden-Woldu
DTI	President Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Clyde El-Amin Derrick L. Colton Andrew Gallagher

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

NAME

SECTION II

College Federal Nursing Aid Accounts: Same as Demand Deposit Account plus those listed below by college.

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President Vice President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services	Sylvia Ramos Cecile Regner Martin Faber Kathleen M. Marszalek Gayle Ward
President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services Assistant Director of Business & Operational Services Vice President of Academic Affairs	Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher Saundra Banyard
President Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbeli Ghingo Brooks Victoria C. Smith-Murphy
Interim President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Lynn Muldrow Walker Maria Grace Gast Nina Cao
President Vice President for Academic and Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Kelly O' Malley Maricela Aranda Angela Arrington-Jones Sharon Prayor
	Vice President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services Assistant Director of Business & Operational Services Vice President of Academic Affairs President Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services Interim President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services President Vice President for Academic and Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

DTI

NAME

Clyde Ei-Amin

Demick L. Colton

Andrew Gallagher

SECTION II

College Imprest Accounts; Same as Demand Deposit Account plus those listed below by college.

DA	President Vice President of Academic Affairs	Sylvia Ramos Cecile Regner
	Executive Director of Business, Administrative & Auxiliary Services	Martin Faber
	College Account Assistant	Kathleen M. Marszelek
	Dean of Student Services	Gayle Ward
WSTI	President	Sylvia Ramos
	Executive Director of Business, Administrative & Auxiliary Services	Martin Faber
	College Account Assistant	Kathieen M. Marszalek
	Dean of Student Services	Gayle Ward
KK	President	Clyde El-Amin
	Executive Director of Business, Administrative & Auxiliary Services	Derrick L. Colton
	Director of Business & Auxiliary Services	William Occomy
	Assistant Director of Business & Operational Services	Andrew Gallagher
	Vice President of Academic Affairs	Saundra Banyard
HW	President	John R. Wozniak
	Vice President of Academic and Student Affairs	Cecilia Lopez
	Dean of Instruction	John Metoyer
	Executive Director of Business, Administrative & Auxiliary Services	Andrew Huh
	Director of Auxiliary Services	Martha Jaquez
	Dean of Student Services	Wendell Blair
MX	President	Zerrie D. Campbell
	Vice President of Enrollment & Student Services	Ghingo Brooks
	Executive Director of Business, Administrative & Auxiliary Services	Victoria C. Smith-Murphy
TR	Interim President	Lynn Muldrow Walker
	Executive Director of Business, Administrative & Auxiliary Services	Maria Grace Gast
	Director of Auxiliary Services	Nina Cao
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OH	President	Dr. Valerie Roberson
	Vice President for Academic and Student Affairs	Kelly O' Malley
	Executive Director of Business, Administrative & Auxiliary Services	Maricela Aranda
	Director of Auxiliary Services	Angela Arrington-Jones
	Human Resource Administrator	Sharon Prayor
WR	President	Charles Guengerich
	Executive Director of Business, Administrative & Auxiliary Services	Nancy Beckman
	Director of Auxiliary Services	Jacqueline Lonquist
	College Accountant Assistant	Apollo Ventocilia
	Dean of Student Services	Romell Murden-Woldu

Executive Director of Business, Administrative & Auxiliary Services

Assistant Director of Business & Operational Services

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE NAME

SECTION II

Demand Deposit Accounts (Programs for the Military):

Virginia

President

Vice President of Academic and Student Affairs

Assistant Dean for Adjunct Faculty
Executive Director of Auxiliary Business & Operational Services

John R. Wozniak Cecilia Lopez George D Bickford

Andrew Huh