30546

ADOPTED - BOARD OF TRUSTEES COMMUNITY COLLEGE DISTRICT NO. 508 SEPTEMBER 8, 2010

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508 COUNTY OF COOK AND STATE OF ILLINOIS

RESOLUTION

AMENDING THE RULES FOR THE MANAGEMENT AND GOVERNMENT OF THE CITY COLLEGES OF CHICAGO INVESTMENT AND DEPOSITORY POLICIES [Article V, Section 5.4.2.b]

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 5.4.2.b of said Rules entitled: "Other Financial Policies: Authorized Signatures
for Depositories of Board Funds".

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees adopts the revisions to the designation of the current authorized signatures for all depositories of Board funds, replacing the previous authorized signatures approved in Board Resolution No. 30427 and adopted on July 14, 2010.

September 8, 2010 - Office of Finance

ARTICLE V, SECTION 5.4.2.b - OTHER FINANCIAL POLICIES: AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

ACTION	<u>TYPE</u>	NAME	TITLE
	Demand Deposit Accounts, Savings/N.O.W. Accounts, Wire Transfers, College Agency, Imprest, Federal Perkins Loan Account		
ADD	HW	John A. Hader	Interim Vice President of Academic & Student Affairs
DELETE	DO	James A. Dyson	Vice Chairman of the Board
	HW	John R. Wozniak	President
	HW	Saundra W. Banvard	Vice President of Academic & Student Affairs

Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES: AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE NAME. COLLEGE TITLE **SECTION I Demand Deposit Account:** Gery J. Chico DO Chairman of the Board Cheryl L. Hyman Chancellor Ma. Dolores Javier Assoc. Vice Chancellor for Finance/Treasurer Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7). Cheryl L. Hyman Chancellor Vice Chancellor for Finance/CFO Kenneth C. Gotsch Assoc. Vice Chancellor for Finance/Treasurer Ma. Dolores Javier Angela M. Henderson **Provost & Chief Academic Officer** Savings/N.O.W. Account: Gery J. Chico DO Chairman of the Board Cheryl L. Hyman Chancellor Kenneth C. Gotsch Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Ma. Dolores Javier Angela M. Henderson Provost & Chief Academic Officer Wire Transfer: Cheryl L. Hyman Chancellor Kenneth C. Gotsch Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Ma. Dolores Javier **Provost & Chief Academic Officer** Angela M. Henderson

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

Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES: 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 **Executive Director-Business Operations**

College Account Assistant Dean of Student Services

ΚK President

Executive Director-Business Operations Director of Business & Auxiliary Services

Vice President of Academic Affairs and Student Services

HW Interim President

Interim Vice President of Academic and Student Affairs

Executive Director-Business Operations

Director of Auxiliary Services Dean of Student Services

MX President

> Vice President for Academic and Student Affairs **Executive Director-Business Operations**

TR Interim President

Executive Director-Business Operations

Director of Auxiliary Services

Vice President

OH President

Vice President for Academic and Student Affairs

Executive Director-Business Operations

Director of Auxiliary Services **Human Resource Administrator**

WR President

Vice President of Academic and Student Affairs

Executive Director-Business Operations

Director of Auxiliary Services Dean of Student Services

DTI President

Executive Director-Business Operations Director of Business & Auxiliary Services

Vice President of Academic Affairs and Student Services

Jose Aybar Emma Ortiz

Kathleen M. Marszalek

Gayle Ward

John H. Dozier

Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin

John Metoyer

John A. Hader Andrew Huh Martha Jaquez Wendell Blair

Ghingo W. Brooks Darrylinn Todd

Christopher H. Stinson

Lynn M. Walker Maria Grace Gast

Nina Cao Pervez Rahman

Clyde K. El-Amin Kelly O'Malley Maricela Aranda Angela Arrington-Jones

Sharon Prayor

Charles Guengerich Cynthia E. Cordes Nancy Beckman Jacqueline Longuist Romell Murden-Woldu

John H. Dozier

Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin

Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES: AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

NAME **TYPE** COLLEGE TITLE **SECTION II**

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

DA	President	Jose Aybar
	Executive Director-Business Operations	Emma Ortiz
	College Account Assistant	Kathleen M. Marszalek

Gayle Ward Dean of Student Services

AVWSTI President Jose Aybar Emma Ortiz

Executive Director-Business Operations Kathleen M. Marszalek College Account Assistant

Dean of Student Services Gayle Ward

John H. Dozier KΚ President Victoria C. Smith-Murphy William E. Occomy **Executive Director-Business Operations**

Director of Business & Auxiliary Services Jacquie Hood Martin Vice President of Academic Affairs and Student Services

John Metoyer HW Interim President John A. Hader Interim Vice President of Academic and Student Affairs

Andrew Huh **Executive Director-Business Operations** Martha Jaquez **Director of Auxiliary Services** Wendell Blair Dean of Student Services

Ghingo W. Brooks MX President Vice President for Academic and Student Affairs Darrylinn Todd

Christopher H. Stinson **Executive Director-Business Operations**

Lynn M. Walker TR Interim President Maria Grace Gast **Executive Director-Business Operations**

Nina Cao **Director of Auxiliary Services** Pervez Rahman

Vice President Clyde K. El-Amin ОН President

Kelly O'Malley Vice President for Academic and Student Affairs Maricela Aranda **Executive Director-Business Operations** Angela Arrington-Jones Director of Auxiliary Services

Human Resource Administrator Sharon Prayor

Charles Guengerich WR President Vice President of Academic and Student Affairs Cynthia E. Cordes

Nancy Beckman **Executive Director-Business Operations** Director of Auxiliary Services Jacqueline Longuist Dean of Student Services Romell Murden-Woldu

DTI John H. Dozier President

Victoria C. Smith-Murphy **Executive Director-Business Operations** William E. Occomy Director of Business & Auxiliary Services Jacquie Hood Martin Vice President of Academic Affairs and Student Services