

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

CITY COLLEGES OF CHICAGO

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

<u>ACTION</u>	<u>TYPE</u>	<u>NAME</u>	<u>TITLE</u>
		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	Sandra W. Banyard	Vice President of Academic & Student Affairs

CITY COLLEGES OF CHICAGO

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

<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
SECTION I			
Demand Deposit Account:			
DO		Chairman of the Board Chancellor Assoc. Vice Chancellor for Finance/Treasurer	Gery J. Chico Cheryl L. Hyman 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 Provost & Chief Academic Officer	Cheryl L. Hyman Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson
Savings/N.O.W. Account:			
DO		Chairman of the Board Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Provost & Chief Academic Officer	Gery J. Chico Cheryl L. Hyman Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson
Wire Transfer:			
		Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Provost & Chief Academic Officer	Cheryl L. Hyman Kenneth C. Gotsch Ma. Dolores Javier 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

CITY COLLEGES OF CHICAGO

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

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
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	Jose Aybar Emma Ortiz Kathleen M. Marszalek Gayle Ward
KK	President Executive Director-Business Operations Director of Business & Auxiliary Services Vice President of Academic Affairs and Student Services	John H. Dozier Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin
HW	Interim President Interim Vice President of Academic and Student Affairs Executive Director-Business Operations Director of Auxiliary Services Dean of Student Services	John Metoyer John A. Hader Andrew Huh Martha Jaquez Wendell Blair
MX	President Vice President for Academic and Student Affairs Executive Director-Business Operations	Ghingo W. Brooks Darrylann Todd Christopher H. Stinson
TR	Interim President Executive Director-Business Operations Director of Auxiliary Services Vice President	Lynn M. Walker Maria Grace Gast Nina Cao Pervez Rahman
OH	President Vice President for Academic and Student Affairs Executive Director-Business Operations Director of Auxiliary Services Human Resource Administrator	Clyde K. El-Amin Kelly O'Malley Maricela Aranda Angela Arrington-Jones Sharon Prayor
WR	President Vice President of Academic and Student Affairs Executive Director-Business Operations Director of Auxiliary Services Dean of Student Services	Charles Guengerich Cynthia E. Cordes Nancy Beckman Jacqueline Lonquist Romell Murden-Woldu
DTI	President Executive Director-Business Operations Director of Business & Auxiliary Services Vice President of Academic Affairs and Student Services	John H. Dozier Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin

CITY COLLEGES OF CHICAGO

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

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