

26093

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. 26016 adopted February 5, 2004.

March 31, 2004

CITY COLLEGES OF CHICAGO

APPENDIX 29 - CHANGES TO THE AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>ACTION</u>	<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts			
Add	OH	Vice President of Academic Affairs Dean of Student Success, Reruitment and Retention	Ivan D. Martinez Kelly L. O' Malley
Delete	OH	Vice President of Student Services and Recruitment	Dr. Charles Green

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
Demand Deposit Account:			
CO		Chairman of the Board	James Tyree
		Vice Chairman of the Board	James A. Dyson
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).			
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
		Vice Chancellor for Academic Affairs	Deidra Lewis
		General Counsel	Yolande M. Bourgeois
Demand Deposit Accounts (Programs for the Military) :			
Virginia		Interim-President	John R. Wozniak
		Vice President of Academic and Student Affairs	Cecilia Lopez
		Assistant Dean for Adjunct Faculty	George D Bickford
		Executive Director of Auxiliary Business & Operational Services	Andrew Huh
Europe		Executive Dean Programs for the Military Europe	Julia Adams-Bickert
		Acting Manager Human Resources	Dudley House
		Administrative Assistant Executive Dean	Cynthia Schultz
		Manager Academic Support	Joan Fortin
		Mail and Reproduction Specialist	Nora Nishimura
Cuba		Area Coordinator	Robert Holland
		Assistant Dean for Adjunct Faculty	George D Bickford
		Director of Military Finance	Elvan Jones., Sr.
Savings/N.O.W. Account:			
CO		Chairman of the Board	James Tyree
		Vice Chairman of the Board	James A. Dyson
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
		Vice Chancellor for Academic Affairs	Deidra Lewis
		General Counsel	Yolande M. Bourgeois
Wire Transfer:			
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
Investment Account: (reference Board Rule 5.4).			
CO		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Interim Vice- President of Academic & Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Michael Schoop Maria Grace Gast Lydia Gonzalez
OH	President Vice President of Academic Affairs Dean of Student Success, Recruitment and Retention Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Craig S. Washington Ivan D. Martinez Kelly L. O' Malley Maurice Rodgers Shirley Chappell Angela Arrington-Jones
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Services College Bursar Assistant Dean of Student Services	Charles Guengerich Lynn Muldrow Walker Nancy Beckman Apollo Ventocilla Romell Murden-Woldu
DTI	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Federal Nursing Aid Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Interim Vice- President of Academic & Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Michael Schoop Maria Grace Gast Lydia Gonzalez
OH	President Vice President of Academic Affairs Dean of Student Success, Recruitment and Retention Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Craig S. Washington Ivan D. Martinez Kelly L. O' Malley Maurice Rodgers Shirley Chappell Angela Arrington-Jones
College Federal Perkins Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Interim Vice- President of Academic & Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Michael Schoop Maria Grace Gast Lydia Gonzalez
OH	President Vice President of Academic Affairs Dean of Student Success, Recruitment and Retention Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Craig S. Washington Ivan D. Martinez Kelly L. O' Malley Maurice Rodgers Shirley Chappell Angela Arrington-Jones

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APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services Director of Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Martin Faber Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
WSTI	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean of Career Programs Dean-Student Services Assistant Director of Business & Operational Services	Sylvia Ramos Shirley Knazze Martin Faber Shirley Knazze Thelma Schuck Barnes Nhung T. Cao
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Interim Vice- President of Academic & Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Michael Schoop Maria Grace Gast Lydia Gonzalez
OH	President Vice President of Academic Affairs Dean of Student Success, Recruitment and Retention Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Craig S. Washington Ivan D. Martinez Kelly L. O' Malley Maurice Rodgers Shirley Chappell Angela Arrington-Jones
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Services College Bursar Assistant Dean of Student Services	Charles Guengerich Lynn Muldrow Walker Nancy Beckman Apollo Ventocilla Romell Murden-Woldu
DTI	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher
Chicago Consortium of Higher Education (CCHHE) Agency Account:		
CO	Chancellor Assoc. Vice Chancellor for Finance/Treasurer Vice Chancellor for Academic Affairs General Counsel	Wayne Watson Ma. Dolores Javier Deidra Lewis Yolande M. Bourgeois