

APR 6 1998

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508

County of Cook and State of Illinois

COUNTY OF C

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 27]

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 27 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.20467 adopted March 5, 1998.

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE NAME

Demand Deposit Account:

CO Chairman of the Board Ronald J. Gidwitz
Vice Chairman of the Board James A. Dyson
Treasurer Ma. Dolores Javier
Vice Chancellor for Finance and Chief Financial Officer Lacy I. Thomas

Vice Chancellor for Finance and Chief Financial Officer
Associate Vice Chancellor for Finance/Controller

Lacy L. Thomas
Janice Rowell

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

CO Vice Chancellor for Finance and Chief Financial Officer Lacy L. Thomas Treasurer Ma. Dolores Javier

Associate Vice Chancellor for Finance/Controller Janice Rowell

Demand Deposit Account (Programs for the Military): Same as Deposit Deposit Account plus those listed below.

PFM Vice President-International Programs

John R. Wozniak

Vice President-International Programs

Executive Director

Business Manager

Executive Dean

John R. Wozniak

George D Bickford

Paula K. Small

Julia W. Adams-Bickert

Flexible Spending Account: Same as Demand Deposit Account plus those listed below.

CO Authorized Agent from General American Dona Barber

Savings/N.O.W. Account:

CO Chairman of the Board Ronald J. Gidwitz
Vice Chairman of the Board James A. Dyson
Vice Chancellor for Finance and Chief Financial Officer Lacy L. Thomas

Treasurer

Ma. Dolores Javier
Associate Vice Chancellor for Finance/Controller

Janice Rowell

Wire Transfer:

CO Treasurer Ma Dolores Javier Vice Chancellor for Finance and Chief Financial Officer Lacy L. Thomas

Associate Vice Chancellor for Finance/Controller

Lacy L. Thomas

Janice Rowell

Investment Account: (reference Board Rule 5.4).

CO Treasurer Ma. Dolores Javier
Vice Chancellor for Finance and Chief Financial Officer Lacy L. Thomas

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE	TITLE	NAME
College A	gency Fund	:	
	DA	President Vice President of Instruction & Student Development Acting Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services Dean of Career Programs Dean-Student Services	Ted Martinez Jr. Gustavo R. Valadez-Ortiz Tait Prunckle Martin J. Faber Christopher Stinson Shirley Knazze Jose R. Rivera
	кк	President Vice President Acting Director of Business & Operational Services Assistant Director of Business & Operational Services College Accountant Assistant College Accountant Assistant Dean of Students	Vacant Vacant Gregory Slaughter Mary Hampton Johnnie Iverson Elizabeth Hayes Kathleen Welch
	HW	President Vice President Vice President Vice President-International Programs Dean of Instruction Acting Director of Business & Operational Services Assistant Director of Business & Operational Services	Nancy C. DeSombre Ghingo Brooks John R. Wozniak Christine A. Franz Yolanda Nero Andrew Huh
	MX	President Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Bursar	Zerrie D. Campbell Valerie Perkins Victoria C. Smith-Murphy Ramon Williams Daisy M. Bulter
	TR	President Interim Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services	Phoebe K. Helm Warren G. Hurd Dorothy Collins Maria Grace Gast
	ОН	President Vice President for Academic Affairs Dean of Student Services Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox Gregory Grey Anthony Brown Vacant Carmella Johnson
	WR	President Vice President Vice President Acting Business Manager College Bursar Assistant	Raymond LeFevour Charles Guengerich Michael P. Langley Nancy Beckman Apolo Ventocilla
	DTI	President Vice President Acting Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services Dean Career Programs Assistant Registrar	Wayne D. Watson William Settles Gregory Slaughter Mary Hampton Andrew Gallagher Diane Smith Charles Long

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE	TITLE	NAME			
College Federal Nursing Aid Account:						
·	DA	President Vice President of Instruction & Student Development Acting Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services	Ted Martinez Jr. Gustavo R. Valadez-Ortiz Tait Prunckle Martin J. Faber Christopher Stinson			
	KK	President Vice President Acting Director of Business & Operational Services Assistant Director of Business & Operational Services	Vacant Vacant Gregory Slaughter Mary Hampton			
	MX	President Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Bursar	Zerrie D. Campbell Valerie Perkins Victoria C. Smith-Murphy Ramon Williams Daisy M. Bulter			
	TR	President Interim Vice President Director of Business & Operational Services	Phoebe K. Helm Warren G. Hurd Dorothy Collins			
College E	OH	President Vice President for Academic Affairs Dean of Student Services Director of Business & Operational Services College Bursar Assistant ins Account:	Lawrence M. Cox Gregory Grey Anthony Brown Vacant Carmella Johnson			
Conege	DA DA	President	Ted Martinez Jr.			
		Vice President of Instruction & Student Development Acting Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services	Gustavo R. Valadez-Ortiz Tait Prunckle Martin J. Faber Christopher Stinson			
	KK	President Vice President Acting Director of Business & Operational Services Assistant Director of Business & Operational Services	Vacant Vacant Gregory Slaughter Mary Hampton			
	HW	President Vice President Vice President-International Programs Dean of Instruction Acting Director of Business & Operational Services Assistant Director of Business & Operational Services	Nancy C. DeSombre Ghingo Brooks John R. Wozniak Christine A. Franz Yolanda Nero Andrew Huh			
	MX	President Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Bursar	Zerrie D. Campbell Valerie Perkins Victoria C. Smith-Murphy Ramon Williams Daisy M. Bulter			
	TR	President Interim Vice President Director of Business & Operational Services	Phoebe K. Helm Warren G. Hurd Dorothy Collins			
	ОН	President Vice President for Academic Affairs Dean of Student Services Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox Gregory Grey Anthony Brown Vacant Carmella Johnson			

CITY COLLEGES OF CHICAGO

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TYPE	COLLEGE		NAME
College In	nprest Acco	unts: Same as Demand Deposit Account plus those listed be	
	DA	President	Ted Martinez Jr.
		Vice President of Instruction & Student Development	Gustavo R. Valadez-Ortiz
		Acting Director of Business & Operational Services	Tait Prunckle
		Assistant Director of Business & Operational Services	Martin J. Faber
		Assistant Director of Business & Operational Services	Christopher Stinson
		Dean of Career Programs	Shirley Knazze
		Dean-Student Services	Jose R. Rivera
		Dean,West Side Technical Institute	Guadalupe Reyes, Jr.
		Assistant Dean Student Services - WSTI	Ramiro Borja
	KK	President	Vacant
		Vice President	Vacant
		Acting Director of Business & Operational Services	Gregory Slaughter
		Assistant Director of Business & Operational Services	Mary Hampton
		College Accountant Assistant	Johnnie Iverson
		College Accountant Assistant	Elizabeth Hayes
		Dean of Students	Kathleen Welch
	HW	President	Nancy C. DeSombre
		Vice President	Ghingo Brooks
		Vice President-International Programs	John R. Wozniak
		Dean of Instruction	Christine A. Franz
		Acting Director of Business & Operational Services	Yolanda Nero
		Assistant Director of Business & Operational Services	Andrew Huh
	MX	President	Zerrie D. Campbell
		Vice President	Valerie Perkins
		Director of Business & Operational Services	Victoria C. Smith-Murphy
		Assistant Director of Business & Operational Services	Ramon Williams
		Assistant Bursar	Daisy M. Bulter
	TR	President	Phoébe K. Helm
		Interim Vice President	Warren Hurd
		Director of Business & Operational Services	Dorothy Collins
		Assistant Director of Business & Operational Services	Maria Grace Gast
	ОН	President	Lawrence M. Cox
		Vice President for Academic Affairs	Gregory Grey
		Dean of Student Services	Anthony Brown
		Director of Business & Operational Services	Vacant
		College Bursar Assistant	Carmella Johnson
	WR	President	Raymond LeFevour
		Vice President	Charles Guengerich
		Vice President	Michael P. Langley
		College Accountant Assistant	Nancy Beckman
		College Bursar Assistant	Apolo Ventocilla
	DTI	President	Vacant
		Vice President	William Settles
		Acting Director of Business & Operational Services	Gregory Slaughter
		Assistant Director of Business & Operational Services	Mary Hampton
		Assistant Director of Business & Operational Services	Andrew Gallagher
		Dean Career Programs	Diane Smith
		Assistant Registrar	Charles Long
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CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE **COLLEGE TITLE** NAME

Agency Savings Account:

HW President

Vice President

Vice President-International Programs

Dean of Instruction

Acting Director of Business & Operational Services

Assistant Director of Business & Operational Services

Student Support Agency Account:

HW President

Vice President

Vice President-International Programs

Dean of Instruction

Acting Director of Business & Operational Services

Assistant Director of Business & Operational Services

Student Support Agency Savings Account:

HW President

Vice President

Vice President-International Programs

Dean of Instruction

Acting Director of Business & Operational Services Assistant Director of Business & Operational Services

Chicago Consortium of Higher Education (CCHE) Agency Account:

Chancellor CO

Vice Chancellor for Finance and Chief Financial Officer

Treasurer

Associate Vice Chancellor for Finance/Controller

Nancy C. DeSombre Ghingo Brooks John R. Wozniak Christine A. Franz

Yolanda Nero Andrew Huh

Nancy C. DeSombre Ghingo Brooks John R. Wozniak Christine A. Franz Yolanda Nero

Andrew Huh

Nancy C. DeSombre Ghingo Brooks John R. Wozniak

Christine A. Franz Yolanda Nero Andrew Huh

Wayne Watson

Lacy L. Thomas Ma. Dolores Javier

Janice Rowell