

20788

* AMENDED
&

ADOPTED
BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NO. 508

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

AUG 6 - 1998

COUNTY OF COOK
AND STATE OF ILLINOIS
See Pages 2,3,4.

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 28]

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 28 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.20722 adopted July 2, 1998.

August 6, 1998

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CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
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 L. Thomas
	Associate Vice Chancellor for Finance/Controller	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 Demand Deposit Account plus those listed below.		
PFM	President	Nancy C. DeSombre
	Vice President Academic Affairs/Student Services	Ghingo Brooks
	Vice President-International Programs	John R. Wozniak
	Executive Director	George D Bickford
	Director of Business & Operational Services	Yolanda Nero
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	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 Agency Fund:		
DA	President	Ted Martinez Jr.
	Vice President of Instruction & Student Development	Gustavo R. Valadez-Ortiz
	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
KK	President	Joann Horton
	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
	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	Phoebe K. Helm
	Vice President	Marguerite E. Boyd
	Director of Business & Operational Services	Dorothy Collins
	Assistant Director of Business & Operational Services	Maria Grace Gast
OH	President	Lawrence M. Cox
	Vice President for Academic Affairs	* Gregory Grey
	Dean of Student Services	Anthony Brown
	Director of Business & Operational Services	Roy McCampbell
	College Bursar Assistant	Carmella Johnson
WR	President	Raymond LeFevour
	Vice President	Charles Guengerich
	Vice President	Michael P. Langley
	Director of Business & Operational Services	Nancy Beckman
	College Bursar Assistant	Apolo Ventocilla
DTI	President	Joann Horton
	Vice President	Vacant
	Acting Director of Business & Operational Services	Gregory Slaughter
	Assistant Director of Business & Operational Services	Mary Hampton
	Assistant Director of Business & Operational Services	Andrew Gallagher
	Interim Dean	Rhonda Davis
	Assistant Registrar	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	Ted Martinez Jr.
	Vice President of Instruction & Student Development	Gustavo R. Valadez-Ortiz
	Director of Business & Operational Services	Tait Prunckle
	Assistant Director of Business & Operational Services	Martin J. Faber
	Assistant Director of Business & Operational Services	Christopher Stinson
KK	President	Joann Horton
	Vice President	Vacant
	Acting Director of Business & Operational Services	Gregory Slaughter
	Assistant Director of Business & Operational Services	Mary Hampton
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
TR	Assistant Bursar	Daisy M. Bulter
	President	Phoebe K. Helm
	Vice President	Marguerite E. Boyd
OH	Director of Business & Operational Services	Dorothy Collins
	President	Lawrence M. Cox
	Vice President for Academic Affairs	* Gregory Grey
	Dean of Student Services	Anthony Brown
	Director of Business & Operational Services	Roy McCampbell
	College Bursar Assistant	Carmella Johnson
College Federal Perkins Account:		
DA	President	Ted Martinez Jr.
	Vice President of Instruction & Student Development	Gustavo R. Valadez-Ortiz
	Director of Business & Operational Services	Tait Prunckle
	Assistant Director of Business & Operational Services	Martin J. Faber
	Assistant Director of Business & Operational Services	Christopher Stinson
KK	President	Joann Horton
	Vice President	Vacant
	Acting Director of Business & Operational Services	Gregory Slaughter
	Assistant Director of Business & Operational Services	Mary Hampton
HW	President	Nancy C. DeSombre
	Vice President	Ghingo Brooks
	Vice President-International Programs	John R. Wozniak
	Dean of Instruction	Christine A. Franz
	Director of Business & Operational Services	Yolanda Nero
MX	Assistant Director of Business & Operational Services	Andrew Huh
	President	Zerrie D. Campbell
	Vice President	Valerie Perkins
	Director of Business & Operational Services	Victoria C. Smith-Murphy
TR	Assistant Director of Business & Operational Services	Ramon Williams
	Assistant Bursar	Daisy M. Bulter
	President	Phoebe K. Helm
OH	Vice President	Marguerite E. Boyd
	Director of Business & Operational Services	Dorothy Collins
	President	Lawrence M. Cox
	Vice President for Academic Affairs	* Gregory Grey
	Dean of Student Services	Anthony Brown
	Director of Business & Operational Services	Roy McCampbell
	College Bursar Assistant	Carmella Johnson

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CITY COLLEGES OF CHICAGO

APPENDIX 27 - 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	Ted Martinez Jr.
	Vice President of Instruction & Student Development	Gustavo R. Valadez-Ortiz
	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
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
	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
TR	Assistant Bursar	Daisy M. Bulter
	President	Phoebe K. Helm
	Vice President	Marguerite E. Boyd
	Director of Business & Operational Services	Dorothy Collins
OH	Assistant Director of Business & Operational Services	Maria Grace Gast
	President	Lawrence M. Cox
	Vice President for Academic Affairs	* Gregory Grey
	Dean of Student Services	Anthony Brown
WR	Director of Business & Operational Services	Roy McCampbell
	College Bursar Assistant	Carmella Johnson
	President	Raymond LeFevour
	Vice President	Charles Guengerich
	Vice President	Michael P. Langley
DTI	Director of Business & Operational Services	Nancy Beckman
	College Bursar Assistant	Apolo Ventocilla
	President	Joann Horton
	Vice President	Vacant
	Acting Director of Business & Operational Services	Gregory Slaughter
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Interim Dean	Rhonda Davis	
Assistant Registrar	Charles Long	

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
Agency Savings Account:		
HW	President	Nancy C. DeSombre
	Vice President	Ghingo Brooks
	Vice President-International Programs	John R. Wozniak
	Dean of Instruction	Christine A. Franz
	Director of Business & Operational Services	Yolanda Nero
	Assistant Director of Business & Operational Services	Andrew Huh
Student Support Agency Account:		
HW	President	Nancy C. DeSombre
	Vice President	Ghingo Brooks
	Vice President-International Programs	John R. Wozniak
	Dean of Instruction	Christine A. Franz
	Director of Business & Operational Services	Yolanda Nero
	Assistant Director of Business & Operational Services	Andrew Huh
Student Support Agency Savings Account:		
HW	President	Nancy C. DeSombre
	Vice President	Ghingo Brooks
	Vice President-International Programs	John R. Wozniak
	Dean of Instruction	Christine A. Franz
	Director of Business & Operational Services	Yolanda Nero
	Assistant Director of Business & Operational Services	Andrew Huh
Chicago Consortium of Higher Education (CCHE) Agency Account:		
CO	Chancellor	Wayne Watson
	Vice Chancellor for Finance and Chief Financial Officer	Lacy L. Thomas
	Treasurer	Ma. Dolores Javier
	Associate Vice Chancellor for Finance/Controller	Janice Rowell