

**FEB 5 1998**

**20418**

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

**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 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. 20207 adopted October 1, 1997.

February 5, 1998

**20418**  
CITY COLLEGES OF CHICAGO

**APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS**

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
<b>Demand Deposit Account:</b>		
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
<b>Demand Deposit Account: &gt;\$10,000.00 additional signatures (reference: Board Rule 5.7).</b>		
CO	Vice Chancellor for Finance and Chief Financial Officer	Lacy L. Thomas
	Treasurer	Ma. Dolores Javier
	Associate Vice Chancellor for Finance/Controller	Janice Rowell
<b>Demand Deposit Account (Programs for the Military) : Same as Demand Deposit Account plus those listed below.</b>		
PFM	Vice President-International Programs	John R. Wozniak
	Executive Director	George D Bickford
	Business Manager	Paula K. Small
	Executive Dean	Julia W. Adams-Bickert
<b>Flexible Spending Account: Same as Demand Deposit Account plus those listed below.</b>		
CO	Authorized Agent from General American	Dona Barber
<b>Savings/N.O.W. Account:</b>		
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
<b>Wire Transfer:</b>		
CO	Treasurer	Ma Dolores Javier
	Vice Chancellor for Finance and Chief Financial Officer	Lacy L. Thomas
	Associate Vice Chancellor for Finance/Controller	Janice Rowell
<b>Investment Account: (reference Board Rule 5.4).</b>		
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

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<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
<b>College Agency Fund:</b>			
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
		<b>Assistant Director of Business &amp; Operational Services</b>	<b>Christopher Stinson</b>
		Dean of Career Programs	Shirley Knazze
		Dean-Student Services	Jose R. Rivera
KK		President	Wayne D. Watson
		Vice President	William Settles
		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	Phoebe K. Helm
		Interim Vice President	Warren G. Hurd
		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
		Director of Business & Operational Services	Cheryl Travis
		College Accountant Assistant	Vacant
WR		President	Raymond LeFevour
		Vice President	Charles Guengerich
		Vice President	Michael P. Langley
		Acting Business Manager	Nancy Beckman
		College Bursar Assistant	Apolo Ventocilla
DTI		President	Wayne D. Watson
		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

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

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<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
<b>College Federal Nursing Aid Account:</b>		
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
	<b>Assistant Director of Business &amp; Operational Services</b>	<b>Christopher Stinson</b>
KK	President	Wayne D. Watson
	Vice President	William Settles
	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
	Assistant Bursar	Daisy M. Bulter
TR	President	Phoebe K. Helm
	Interim Vice President	Warren G. Hurd
	Director of Business & Operational Services	Dorothy Collins
OH	President	Lawrence M. Cox
	Vice President for Academic Affairs	Gregory Grey
	Director of Business & Operational Services	Cheryl Travis
	College Accountant Assistant	Vacant
<b>College Federal Perkins Account:</b>		
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
	<b>Assistant Director of Business &amp; Operational Services</b>	<b>Christopher Stinson</b>
KK	President	Wayne D. Watson
	Vice President	William Settles
	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
	Acting 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
	Assistant Director of Business & Operational Services	Ramon Williams
TR	Assistant Bursar	Daisy M. Bulter
	President	Phoebe K. Helm
	Interim Vice President	Warren G. Hurd
OH	Director of Business & Operational Services	Dorothy Collins
	President	Lawrence M. Cox
	Vice President for Academic Affairs	Gregory Grey
	Director of Business & Operational Services	Cheryl Travis
	College Accountant Assistant	Vacant

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

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TYPE	COLLEGE TITLE	NAME
<b>College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	President Vice President of Instruction & Student Development Acting Director of Business & Operational Services Assistant Director of Business & Operational Services <b>Assistant Director of Business &amp; Operational Services</b> Dean of Career Programs Dean-Student Services Dean, West Side Technical Institute Assistant Dean Student Services - WSTI	Ted Martinez Jr. Gustavo R. Valadez-Ortiz Tait Prunckle Martin J. Faber <b>Christopher Stinson</b> Shirley Knazze Jose R. Rivera Guadalupe Reyes, Jr. Ramiro Borja
KK	President Vice President Acting Director of Business & Operational Services Assistant Director of Business & Operational Services College Accountant Assistant College Accountant Assistant Dean of Students	Wayne D. Watson William Settles Gregory Slaughter Mary Hampton Johnnie Iverson Elizabeth Hayes Kathleen Welch
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
MX	President Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Bursar	Andrew Huh Zerrrie 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 Hurd Dorothy Collins Maria Grace Gast
OH	President Vice President for Academic Affairs Director of Business & Operational Services College Accountant Assistant	Lawrence M. Cox Gregory Grey Cheryl Travis Vacant
WR	President Vice President Vice President College Accountant Assistant 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

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<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
<b>Agency Savings Account:</b>			
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
<b>Student Support Agency Account:</b>			
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
<b>Student Support Agency Savings Account:</b>			
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
<b>Chicago Consortium of Higher Education (CCHE) Agency Account:</b>			
CO		Chancellor	Ronald J. Temple
		Vice Chancellor for Finance and Chief Financial Officer	Lacy L. Thomas
		Treasurer	Ma. Dolores Javier
		Associate Vice Chancellor for Finance/Controller	Janice Rowell