

JUL 2 1998

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 20585 adopted May 8, 1998.

#### **CITY COLLEGES OF CHICAGO**

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

**TYPE COLLEGE TITLE** NAME

**Demand Deposit Account:** 

CO

CO Chairman of the Board

Vice Chairman of the Board

Treasurer

Vice Chancellor for Finance and Chief Financial Officer

Associate Vice Chancellor for Finance/Controller

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

Vice Chancellor for Finance and Chief Financial Officer

Treasurer

Associate Vice Chancellor for Finance/Controller

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

РЕМ President

Vice President Academic Affairs/Student Services

Vice President-International Programs

**Executive Director** 

**Director of Business & Operational Services** 

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

Authorized Agent from General American Dona Barber

Savings/N.O.W. Account:

CO Chairman of the Board

Vice Chairman of the Board

Vice Chancellor for Finance and Chief Financial Officer

Treasurer

Associate Vice Chancellor for Finance/Controller

Wire Transfer:

Treasurer CO

Vice Chancellor for Finance and Chief Financial Officer

Associate Vice Chancellor for Finance/Controller

Investment Account: (reference Board Rule 5.4).

Treasurer CO

Vice Chancellor for Finance and Chief Financial Officer

Ma. Dolores Javier

Ronald J. Gidwitz

Ma. Dolores Javier

Ma. Dolores Javier

James A. Dyson

Lacy L. Thomas

Janice Rowell

Janice Rowell

Ghingo Brooks

Yolanda Nero

John R. Wozniak

George D Bickford

Ronald J. Gidwitz

Ma. Dolores Javier

Ma Dolores Javier

Lacy L. Thomas

Janice Rowell

James A. Dyson Lacy L. Thomas

Janice Rowell

Lacy L. Thomas

### **CITY COLLEGES OF CHICAGO**

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

TYPE	<b>COLLEGE</b>	<u>TITLE</u>	<u>NAME</u>
College Ag	jency Fund:		
	DA	President Vice President of Instruction & Student Development 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
	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	Joann Horton Vacant Gregory Slaughter Mary Hampton Johnnie Iverson Elizabeth Hayes Kathleen Welch
	HW	President Vice President Vice President-International Programs Dean of Instruction 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 Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services	Phoebe K. Helm Marguerite E. Boyd Dorothy Collins Maria Grace Gast
	OH	President Vice President for Academic Affairs Dean of Student Services Interim Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox Gregory Grey Anthony Brown David Lolles Carmella Johnson
	WR	President Vice President Vice President Director of Business & Operational Services 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 Interim Dean	Joann Horton Vacant Gregory Slaughter Mary Hampton Andrew Gallagher Rhonda Davis

Charles Long

Assistant Registrar

#### 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			
		Assistant Bursar	Daisy M. Bulter			
	TR	President	Phoebe K. Helm			
		Vice President	Marguerite E. Boyd			
		Director of Business & Operational Services	Dorothy Collins			
	ОН	President	Lawrence M. Cox			
		Vice President for Academic Affairs	Gregory Grey			
		Dean of Student Services	Anthony Brown			
		Interim Director of Business & Operational Services	David Lolles			
		College Bursar Assistant	Carmella Johnson			
College F		ins Account:				
	DA	President	Ted Martinez Jr.			
		Vice President of Instruction & Student Development	Gustavo R. Valadez-Ortiz Tait Prunckle			
		Director of Business & Operational Services	Martin J. Faber			
		Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services	Christopher Stinson			
	KK	President	Joann Horton			
	KK	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			
		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			
	ОН	President	Lawrence M. Cox			
		Vice President for Academic Affairs	Gregory Grey			
		Dean of Student Services	Anthony Brown			
		Interim Director of Business & Operational Services	David Lolles			
		College Bursar Assistant	Carmella Johnson			

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TYPE	COLLEGE	TITLE	NAME
College in	nprest Acco	unts: Same as Demand Deposit Account plus those listed be	low 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 Ř. Rivera
		Dean, West Side Technical Institute	Guadalupe Reyes, Jr.
		Assistant Dean Student Services - WSTI	Ramiro Borja
	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
		Interim Director of Business & Operational Services	David Lolles
		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 Docistror	Charles Long

Charles Long

Assistant Registrar

#### CITY COLLEGES OF CHICAGO

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

Agency Savings Account:

**TYPE** 

HW President

COLLEGE TITLE

Vice President

Vice President-International Programs

Dean of Instruction

**Director of Business & Operational Services** 

Assistant Director of Business & Operational Services

**Student Support Agency Account:** 

ΉW President

Vice President

Vice President-International Programs

Dean of Instruction

**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

**Director of Business & Operational Services** 

Assistant Director of Business & Operational Services

Chicago Consortium of Higher Education (CCHE) Agency Account:

CO Chancellor

Vice Chancellor for Finance and Chief Financial Officer

Treasurer

Associate Vice Chancellor for Finance/Controller

NAME

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