

20722

ADOPTED
BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NO. 508

JUL 2 1998

COUNTY OF COOK
AND STATE OF ILLINOIS

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 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.

July 2, 1998

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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 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

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CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
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
		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 Registrar	Charles Long

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APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
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
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
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
	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
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

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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	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
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	Interim Dean	Rhonda Davis
	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	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