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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

NOV 5 - 1998

**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 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.20836 adopted September 3, 1998.

November 5, 1998

20940

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

20940

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
College Agency 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	Christopher Stinson
	Dean of Career Programs	Shirley Knazze
	Dean-Student Services	Jose R. Rivera
KK	President	Joann Horton
	Vice President	Vacant
	Interim Director of Business & Operational Services	Julian Valentine
	Assistant Director of Business & Operational Services	Mary Mollison
	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	Vacant
	Assistant Bursar	Daisy M. Butler
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	Vacant
	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
	Interim Director of Business & Operational Services	Julian Valentine
	Assistant Director of Business & Operational Services	Mary Mollison
	Assistant Director of Business & Operational Services	Andrew Gallagher
	Interim Dean	Rhonda Davis

20940

CITY COLLEGES OF CHICAGO

APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
College Federal Nursing Aid 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	Christopher Stinson
KK	President	Joann Horton
	Vice President	Vacant
	Interim Director of Business & Operational Services	Julian Valentine
	Assistant Director of Business & Operational Services	Mary Mollison
MX	President	Zerrie D. Campbell
	Vice President	Valerie Perkins
	Director of Business & Operational Services	Victoria C. Smith-Murphy
	Assistant Director of Business & Operational Services	Vacant
	Assistant Bursar	Daisy M. Butler
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	Vacant
	Dean of Student Services	Anthony Brown
	Director of Business & Operational Services	Roy McCampbell
	College Bursar Assistant	Carmella Johnson
College Federal Perkins 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	Christopher Stinson
KK	President	Joann Horton
	Vice President	Vacant
	Interim Director of Business & Operational Services	Julian Valentine
	Assistant Director of Business & Operational Services	Mary Mollison
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	Vacant
	Assistant Bursar	Daisy M. Butler
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	Vacant
	Dean of Student Services	Anthony Brown
	Director of Business & Operational Services	Roy McCampbell
	College Bursar Assistant	Carmella Johnson

20940

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APPENDIX 27 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President of Instruction & Student Development 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 Christopher Stinson Shirley Knazze Jose R. Rivera
WSTI	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 Interim Director of Business & Operational Services Assistant Director of Business & Operational Services College Accountant Assistant College Accountant Assistant Dean of Students	Joann Horton Vacant Julian Valentine Mary Mollison 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 Vacant Daisy M. Butler
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 Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox Vacant Anthony Brown Roy McCampbell 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 Interim Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services Interim Dean	Joann Horton Vacant Julian Valentine Mary Mollison Andrew Gallagher Rhonda Davis
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	Wayne Watson Lacy L. Thomas Ma. Dolores Javier Janice Rowell