

21193

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

APR 14 1999

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.20940 adopted November 5, 1998.

April 14, 1999

# 21193

## CITY COLLEGES OF CHICAGO

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

TYPE	COLLEGE TITLE	NAME
<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	Vacant
	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	Vacant
	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	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
<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	Vacant
	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	Vacant
	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	Vacant

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

<b>TYPE</b>	<b>COLLEGE TITLE</b>	<b>NAME</b>
<b>College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	President (Interim)	Mark Warden
	Vice President for Faculty & Instruction (Interim)	Elwood Holm
	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
	Director of Business & Operational Services	Nikki Green
	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
	Interim Assistant Dean of Student Support Services	Larry Dixon
	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
	Director of Business & Operational Services	Nikki Green
	Assistant Director of Business & Operational Services	Mary Mollison
	Assistant Director of Business & Operational Services	Andrew Gallagher
	Interim Dean	Rhonda Davis

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

<b>TYPE</b>	<b>COLLEGE TITLE</b>	<b>NAME</b>
<b>College Federal Nursing Aid Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	President (Interim) Vice President for Faculty & Instruction (Interim) Director of Business & Operational Services Assistant Director of Business & Operational Services	Mark Warden Elwood Holm Tait Prunckle Christopher Stinson
KK	President Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services	Joann Horton Vacant Nikki Green Mary Mollison
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	Phoebe K. Helm Marguerite E. Boyd Dorothy Collins
OH	President Vice President for Academic Affairs Interim Assistant Dean of Student Support Services Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox Vacant Larry Dixon Roy McCampbell Carmella Johnson
<b>College Federal Perkins Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	President (Interim) Vice President for Faculty & Instruction (Interim) Director of Business & Operational Services Assistant Director of Business & Operational Services	Mark Warden Elwood Holm Tait Prunckle Christopher Stinson
KK	President Vice President Director of Business & Operational Services Assistant Director of Business & Operational Services	Joann Horton Vacant Nikki Green Mary Mollison
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	Phoebe K. Helm Marguerite E. Boyd Dorothy Collins
OH	President Vice President for Academic Affairs Interim Assistant Dean of Student Support Services Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox Vacant Larry Dixon Roy McCampbell Carmella Johnson

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<b>TYPE</b>	<b>COLLEGE TITLE</b>	<b>NAME</b>
<b>College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	<b>President (Interim)</b> <b>Vice President for Faculty &amp; Instruction (Interim)</b> <b>Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b> <b>Dean of Career Programs</b> <b>Dean-Student Services</b>	<b>Mark Warden</b> <b>Elwood Holm</b> <b>Tait Prunckle</b> <b>Christopher Stinson</b> <b>Shirley Knazze</b> <b>Jose R. Rivera</b>
WSTI	<b>President (Interim)</b> <b>Vice President for Faculty &amp; Instruction (Interim)</b> <b>Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b> <b>Dean of Career Programs</b> <b>Dean-Student Services</b>	<b>Mark Warden</b> <b>Elwood Holm</b> <b>Tait Prunckle</b> <b>Martin J. Faber</b> <b>Christopher Stinson</b> <b>Shirley Knazze</b> <b>Jose R. Rivera</b>
KK	<b>President</b> <b>Vice President</b> <b>Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b> <b>College Accountant Assistant</b> <b>College Accountant Assistant</b> <b>Dean of Students</b>	<b>Joann Horton</b> <b>Vacant</b> <b>Nikki Green</b> <b>Mary Mollison</b> <b>Johnnie Iverson</b> <b>Elizabeth Hayes</b> <b>Kathleen Welch</b>
HW	<b>President</b> <b>Vice President</b> <b>Vice President-International Programs</b> <b>Dean of Instruction</b> <b>Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b>	<b>Nancy C. DeSombre</b> <b>Ghingo Brooks</b> <b>John R. Wozniak</b> <b>Christine A. Franz</b> <b>Yolanda Nero</b> <b>Andrew Huh</b>
MX	<b>President</b> <b>Vice President</b> <b>Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b> <b>Assistant Bursar</b>	<b>Zerrie D. Campbell</b> <b>Valerie Perkins</b> <b>Victoria C. Smith-Murphy</b> <b>Vacant</b> <b>Daisy M. Butler</b>
TR	<b>President</b> <b>Vice President</b> <b>Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b>	<b>Phoebe K. Helm</b> <b>Marguerite E. Boyd</b> <b>Dorothy Collins</b> <b>Maria Grace Gast</b>
OH	<b>President</b> <b>Vice President for Academic Affairs</b> <b>Interim Assistant Dean of Student Support Services</b> <b>Director of Business &amp; Operational Services</b> <b>College Bursar Assistant</b>	<b>Lawrence M. Cox</b> <b>Vacant</b> <b>Larry Dixon</b> <b>Roy McCampbell</b> <b>Carmella Johnson</b>
WR	<b>President</b> <b>Vice President</b> <b>Vice President</b> <b>Director of Business &amp; Operational Services</b> <b>College Bursar Assistant</b>	<b>Raymond LeFevour</b> <b>Charles Guengerich</b> <b>Michael P. Langley</b> <b>Nancy Beckman</b> <b>Apolo Ventocilla</b>
DTI	<b>President</b> <b>Vice President</b> <b>Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b> <b>Assistant Director of Business &amp; Operational Services</b> <b>Interim Dean</b>	<b>Joann Horton</b> <b>Vacant</b> <b>Nikki Green</b> <b>Mary Mollison</b> <b>Andrew Gallagher</b> <b>Rhonda Davis</b>
<b>Chicago Consortium of Higher Education (CCHE) Agency Account:</b>		
CO	<b>Chancellor</b> <b>Vice Chancellor for Finance and Chief Financial Officer</b> <b>Treasurer</b> <b>Associate Vice Chancellor for Finance/Controller</b>	<b>Wayne Watson</b> <b>Vacant</b> <b>Ma. Dolores Javier</b> <b>Janice Rowell</b>