BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508 5 - 1999

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 2

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.21366 adopted July 1, 1999.

21426

CITY COLLEGES OF CHICAGO

APPENDIX 28 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE NAME

Demand Deposit Account:

CO Chairman of the Board Vacant

Vice Chairman of the Board
Treasurer
Vice Chancellor for Finance and Chief Financial Officer
Associate Vice Chancellor for Finance/Controller
James A. Dyson
Ma. Dolores Javier
Carlton McGee
Janice Rowell

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

CO Vice Chancellor for Finance and Chief Financial Officer
Treasurer
Associate Vice Chancellor for Finance/Controller

Carlton McGee
Ma. Dolores Javier
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
Vice President-International Programs
Executive Director
Director of Business & Operational Services

Ghingo Brooks
John R. Wozniak
George D Bickford
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 Vacant

Vice Chairman of the Board
Vice Chancellor for Finance and Chief Financial Officer
Treasurer
Associate Vice Chancellor for Finance/Controller

James A. Dyson
Carlton McGee
Ma. Dolores Javier
Janice Rowell

Wire Transfer:

CO Treasurer Ma. Dolores Javier

Vice Chancellor for Finance and Chief Financial Officer
Associate Vice Chancellor for Finance/Controller

Carlton McGee
Janice Rowell

Investment Account: (reference Board Rule 5.4).

CO Treasurer Ma. Dolores Javier

Vice Chancellor for Finance and Chief Financial Officer Carlton McGee

COLLEGE TITLE

TYPE

CITY COLLEGES OF CHICAGO

APPENDIX 26 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.				
DA	President (Interim)	Mark Warden		
	Vice President for Faculty & Instruction (Interim)	Elwood Holm		

Vice President for Faculty & Instruction (Interim) Tait Prunckle **Director of Business & Operational Services** Christopher Stinson Assistant Director of Business & Operational Services Shirley Knazze

Dean of Career Programs **Dean-Student Services**

President (Interim) KK Vice President (Interim) **Director of Business & Operational Services**

Assistant Director of Business & Operational Services

College Accountant Assistant

Dean of Students

HW President Vice President

Vice President-International Programs

Dean of Instruction

Director of Business & Operational Services

Assistant Director of Business & Operational Services

ΜX President Valerie Perkins Vice President

Director of Business & Operational Services

Assistant Director of Business & Operational Services

Assistant Bursar

TR President Vice President

Director of Business & Operational Services

Assistant Director of Business & Operational Services

OH President

Vice President for Academic Affairs

Interim Assistant Dean of Student Support Services Director of Business & Operational Services

College Bursar Assistant

WR President

> Vice President Vice President

Director of Business & Operational Services

College Bursar Assistant

DTI President (Interim)

Vice President (Interim)

Interim Dean

Director of Business & Operational Services Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services Wellington Wilson Clyde El-Amin Nicki Green Mary Mollison Elizabeth Hayes Kathleen Welch

Jose Ř. Rivera

NAME

Nancy C. DeSombre Ghingo Brooks John R. Wozniak Christine A. Franz Yolanda Nero Andrew Huh

Zerrie D. Campbell

Victoria C. Smith-Murphy

Vacant

Daisy M. Butler

Phoebe K. Helm Marguerite E. Boyd **Dorothy Collins** Maria Grace Gast

Lawrence M. Cox

Vacant Larry Dixon Roy McCampbell Carmella Johnson

Raymond LeFevour Charles Guengerich Michael P. Langley Nancy Beckman Apolo Ventocilla

Wellington Wilson Clyde El-Amin Rhonda Davis Nicki Green Andrew Gallagher Mary Mollison

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		CITY COLLEGES OF CHICAGO		
APPENDIX 28 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS				
TYPE	COLLEGE	TITLE	NAME	
College Fe	deral Nursi	ng Aid Accounts: Same as Demand Deposit Account plus the	se listed below by college.	
	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	
	KK	President (Interim)	Wellington Wilson	
		Vice President (Interim)	Clyde El-Amin	
		Director of Business & Operational Services	Nicki Green	
		Assistant Director of Business & Operational Services	Mary Mollison	
		College Accountant Assistant	Elizabeth Hayes Kathleen Welch	
		Dean of Students	Kathleen Welch	
	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	
	ОН	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	
	4	College Bursar Assistant	Carmella Johnson	
College Fe	ederai Perki DA	ins Accounts: Same as Demand Deposit Account plus those I 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	
	KK	President (Interim)	Wellington Wilson	
	,	Vice President (Interim)	Clyde El-Amin	
		Director of Business & Operational Services	Nicki Green	
		Assistant Director of Business & Operational Services	Mary Mollison	
		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 Director of Business & Operational Services	Christine A. Franz 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	
	ОН	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	

CITY COLLEGES OF CHICAGO PPENDIX 28 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

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TYPE	COLLEGE TITLE	NAME

College Imprest Accounts: Same	as Demand Denosit Accoun	t plus those listed below by college.
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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

Dean-Student Services

Christopher Stir
Shirley Knazze
Jose R. Rivera

WSTI President (Interim)

Vice President for Faculty & Instruction (Interim)

Director of Business & Operational Services

Assistant Director of Business & Operational Services

Assistant Director of Business & Operational Services

Dean of Career Programs

Elwood Holm

Tait Prunckle

Martin J. Faber

Christopher Stinson

Shirley Knazze

Mark Warden

Dean-Student Services

Sniftey Knazze

Dean-Student Services

Jose R. Rivera

KK President (Interim) Wellington Wilson Vice President (Interim) Clyde El-Amin

Director of Business & Operational Services

Assistant Director of Business & Operational Services

College Accountant Assistant

Flizabeth Haves

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

Vice President-International Programs
Dean of Instruction
Director of Business & Operational Services
Assistant Director of Business & Operational Services
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
Assistant Bursar

Vacant
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

Interim Assistant Dean of Student Support Services

Director of Business & Operational Services

College Bursar Assistant

Vacant

Larry Dixon

Roy McCampbell

Carmella Johnson

WR President Raymond LeFevour
Vice President Charles Guengerich
Vice President Michael P. Langley

Director of Business & Operational Services

College Bursar Assistant

Nancy Beckman
Apolo Ventocilla

DTI President (Interim) Wellington Wilson Vice President (Interim) Clyde El-Amin

Interim Dean
Director of Business & Operational Services
Assistant Director of Business & Operational Services
Assistant Director of Business & Operational Services
Assistant Director of Business & Operational Services

Mary Mollison

Chicago Consortium of Higher Education (CCHE) Agency Account:

CO Chancellor Wayne Watson
Vice Chancellor for Finance and Chief Financial Officer Carlton McGee

Treasurer
Associate Vice Chancellor for Finance/Controller

Associate Vice Chancellor for Finance/Controller

Associate Vice Chancellor for Finance/Controller

Associate Vice Chancellor for Finance/Controller