

21479

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 29]

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 29 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.21426 adopted August 5, 1999.

September 2, 1999



CHANCELLOR

jsf 8/23

## CITY COLLEGES OF CHICAGO

## APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
<b>Demand Deposit Account:</b>		
CO	Chairman of the Board	Vacant
	Vice Chairman of the Board	James A. Dyson
	Treasurer	Ma. Dolores Javier
	Vice Chancellor for Finance and Chief Financial Officer	Carlton McGee
	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	Carlton McGee
	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	Vacant
	Vice Chairman of the Board	James A. Dyson
	Vice Chancellor for Finance and Chief Financial Officer	Carlton McGee
	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	Carlton McGee
	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	Carlton McGee

## CITY COLLEGES OF CHICAGO

## APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
<b>College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	President (Interim) Vice President for Faculty & Instruction (Interim) <b>Director of Business &amp; Operational Services</b> Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services Dean of Career Programs Dean-Student Services	Mark Warden Elwood Holm <b>Martin Faber</b> Tait Prunckle Christopher Stinson Shirley Knazze Jose R. Rivera
KK	President (Interim) Vice President (Interim) Director of Business & Operational Services Assistant Director of Business & Operational Services College Accountant Assistant Dean of Students	Wellington Wilson Clyde El-Amin Nicki Green Mary Mollison 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 <b>Vice President for Academic Affairs</b> Interim Assistant Dean of Student Support Services Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox <b>Christine Barry</b> Larry Dixon 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 (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 Rhonda Davis Nicki Green Andrew Gallagher Mary Mollison

## CITY COLLEGES OF CHICAGO

## APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE TITLE	NAME
<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) <b>Director of Business &amp; Operational Services</b> Assistant Director of Business & Operational Services	Mark Warden Elwood Holm <b>Martin Faber</b> Christopher Stinson
KK	President (Interim) Vice President (Interim) Director of Business & Operational Services Assistant Director of Business & Operational Services College Accountant Assistant Dean of Students	Wellington Wilson Clyde El-Amin Nicki Green Mary Mollison Elizabeth Hayes Kathleen Welch
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 <b>Vice President for Academic Affairs</b> Interim Assistant Dean of Student Support Services Director of Business & Operational Services College Bursar Assistant	Lawrence M. Cox <b>Christine Barry</b> 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) <b>Director of Business &amp; Operational Services</b> Assistant Director of Business & Operational Services	Mark Warden Elwood Holm <b>Martin Faber</b> Christopher Stinson
KK	President (Interim) Vice President (Interim) Director of Business & Operational Services Assistant Director of Business & Operational Services College Accountant Assistant Dean of Students	Wellington Wilson Clyde El-Amin Nicki Green Mary Mollison 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
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WSTI	President (Interim) Vice President for Faculty & Instruction (Interim) <b>Director of Business &amp; Operational Services</b> Assistant Director of Business & Operational Services Assistant Director of Business & Operational Services Dean of Career Programs Dean-Student Services <b>Interim Dean</b> <b>Assistant Dean</b>	Mark Warden Elwood Holm <b>Martin Faber</b> Tait Prunckle Christopher Stinson Shirley Knazze Jose R. Rivera <b>Ezequiel A. Lopez</b> <b>Gilbert Martinez</b>
KK	President (Interim) Vice President (Interim) Director of Business & Operational Services Assistant Director of Business & Operational Services College Accountant Assistant Dean of Students	Wellington Wilson Clyde El-Amin Nicki Green Mary Mollison Elizabeth Hayes Kathleen Welch
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<b>Chicago Consortium of Higher Education (CCHE) Agency Account:</b>		
CO	Chancellor Vice Chancellor for Finance and Chief Financial Officer Treasurer Associate Vice Chancellor for Finance/Controller	Wayne Watson Carlton McGee Ma. Dolores Javier Janice Rowell