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.21761 adopted February 3, 2000.

March 2, 2000

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE NAME

Demand Deposit Account: CO

Chairman of the Board

Vice Chairman of the Board

Treasurer Vice Chancellor for Finance and Chief Financial Officer Interim Associate Vice Chancellor for Finance and Controller

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

Vice Chancellor for Finance and Chief Financial Officer

Carlton McGee Treasurer Ma. Dolores Javier Interim Associate Vice Chancellor for Finance and Controller Simon Visser

Vacant

James A. Dyson

Cariton McGee

Simon Visser

Ma. Dolores Javier

Demand Deposit Account (Programs for the Military): Same as Demand Deposit Account plus those listed below. Nancy C. DeSombre

President Vice President Academic Affairs/Student Services

Vacant Vice President-International Programs John R. Wozniak Executive Director George D Bickford Director of Business & Operational Services Andrew Huh

Flexible Spending Account: Same as Demand Deposit Account plus those listed below.

Authorized Agent from General American Dona Barber

Savings/N.O.W. Account: CO

Chairman of the Board Vacant James A. Dyson Vice Chairman of the Board Vice Chancellor for Finance and Chief Financial Officer Carlton McGee Treasurer Ma. Dolores Javier Simon Visser

Interim Associate Vice Chancellor for Finance and Controller Wire Transfer:

Treasurer

Ma. Dolores Javier Vice Chancellor for Finance and Chief Financial Officer Carlton McGee Interim Associate Vice Chancellor for Finance and Controller Simon Visser

Investment Account: (reference Board Rule 5.4).

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

College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.

DA 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 Dean-Student Services

KK President (Interim)

Vice President (Interim)
Director of Business & Operational Services

Assistant Director of Business & Operational Services

College Accountant Assistant

Dean of Students

President

HW

Vice President Vice President-International Programs

Dean of Instruction

Dean of Student Services

Director of Business & Operational Services (Interim)
Assistant Director of Business & Operational Services(Interim)

MX President

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

Dean of Continuing Education

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

WR President(Interim)

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 llege. Mark Warden

Elwood Holm

Martin Faber Vacant

Christopher Stinson Shirley Knazze

Jose Ř. Rivera
Wellington Wilson
Clyde El-Amin
Nicki Green

Clyde El-Amin Nicki Green Mary Mollison Elizabeth Hayes Kathleen Welch

Nancy C. DeSombre

Vacant

John R. Wozniak Christine A. Franz Saudra W. Banyard Andrew Huh

Mary Cotey

Zerrie D. Campbell Valerie Perkins Victoria C. Smith-Murphy

Vacant Daisy M. Butler

Phoebe K. Helm

Marguerite E. Boyd Vacant Maria Grace Gast

Lawrence M. Cox

Christine Barry Shirley Chappell Roy McCampbell Dee Brookens

Charles Guengerich

Vacant Michael P. Langley

Nancy Beckman
Apolo Ventocilla

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

COLLEGE TITLE **TYPE** College Federal Nursing Aid Accounts: Same as Demand Deposit Account plus those listed below by college. President (Interim) DA Mark Warden Vice President for Faculty & Instruction (Interim) Elwood Holm Director of Business & Operational Services Martin Faber Assistant Director of Business & Operational Services Christopher Stinson ΚK 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 ΜX 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 Phoebe K. Helm Vice President Marguerite E. Boyd Director of Business & Operational Services Vacant OH Lawrence M. Cox Vice President for Academic Affairs Christine Barry Dean of Continuing Education Shirley Chappell Director of Business & Operational Services Roy McCampbell Interim Assistant Director of Business & Operational Services **Dee Brookens** College Federal Perkins Accounts: Same as Demand Deposit Account plus those listed below by college. President (Interim) Mark Warden Vice President for Faculty & Instruction (Interim) Elwood Holm Director of Business & Operational Services Martin Faber Assistant Director of Business & Operational Services **Christopher Stinson** ΚK 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 Vacant Vice President-International Programs John R. Wozniak Dean of Instruction Christine A. Franz Dean of Student Services Saudra W. Banyard Director of Business & Operational Services (Interim) Andrew Huh Assistant Director of Business & Operational Services(Interim) Mary Cotey 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 Vacant ОН President Lawrence M. Cox

Christine Barry

Shirley Chappell

Roy McCampbell

Dee Brookens

Vice President for Academic Affairs

Director of Business & Operational Services

Interim Assistant Director of Business & Operational Services

Dean of Continuing Education

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE **COLLEGE TITLE** College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college. President (Interim) Mark Warden Vice President for Faculty & Instruction (Interim) Elwood Holm Director of Business & Operational Services Martin Faber Assistant Director of Business & Operational Services Vacant Assistant Director of Business & Operational Services Christopher Stinson Dean of Career Programs Shirley Knazze Jose R. Rivera Dean-Student Services WSTI President (Interim) Mark Warden Vice President for Faculty & Instruction (Interim) Elwood Holm Director of Business & Operational Services Martin Faber Assistant Director of Business & Operational Services
Assistant Director of Business & Operational Services Vacant Christopher Stinson Dean of Career Programs Shirley Knazze Jose R. Rivera Dean-Student Services Interim Dean Ezequiel A. Lopez Assistant Dean Gilbert Martinez KK Wellington Wilson President (Interim) Vice President (Interim) Clyde El-Amin Director of Business & Operational Services Nicki Green Assistant Director of Business & Operational Services Mary Mollison

HW

TR

OH

WR

DTI

Assistant Director of Business & Operational Services Mary Mollison
College Accountant Assistant Elizabeth Hayes
Dean of Students Kathleen Welch

President Nancy C. DeSor

President
Vice President
Vice President
Vice President-International Programs
Dean of Instruction
Dean of Student Services
Director of Business & Operational Services (Interim)
Assistant Director of Business & Operational Services(Interim)
Assistant Director of Business & Operational Services(Interim)

Nancy C. DeSombre
Vacant
Christine A. Wozniak
Christine A. Franz
Saudra W. Banyard
Andrew Huh
Assistant Director of Business & Operational Services(Interim)
Mary Cotey

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 President President

Vice President
Vice President
Director of Business & Operational Services
Assistant Director of Business & Operational Services
Maria Grace Gast

President
Vice President for Academic Affairs
Dean of Continuing Education
Director of Business & Operational Services
Interim Assistant Director of Business & Operational Services
Lawrence M. Cox
Christine Barry
Shirley Chappell
Roy McCampbell
Dee Brookens

President(Interim)
Charles Guengerich
Vice President
Vice President
Vice President
Michael P. Langley
Director of Business & Operational Services
Nancy Beckman
College Bursar Assistant
Apolo Ventocilla

President (Interim)
Vice President (Interim)
Interim Dean
Director of Business & Operational Services

Wellington Wilson
Clyde El-Amin
Rhonda Davis
Nicki Green

Andrew Gallagher

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 Ma Dolores Javies

Assistant Director of Business & Operational Services

Assistant Director of Business & Operational Services

Vice Chancellor for Finance and Chief Financial Officer

Treasurer

Interim Associate Vice Chancellor for Finance and Controller

Carlton McGee

Ma. Dolores Javier

Simon Visser