

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	Vacant
	Vice Chairman of the Board	James A. Dyson
	Treasurer	Ma. Dolores Javier
	Vice Chancellor for Finance and Chief Financial Officer	Carlton McGee
	Interim Associate Vice Chancellor for Finance and Controller	Simon Visser
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
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	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.		
CO	Authorized Agent from General American	Dona Barber
Savings/N.O.W. Account:		
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
	Interim Associate Vice Chancellor for Finance and Controller	Simon Visser
Wire Transfer:		
CO	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).		
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
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	Mark Warden Elwood Holm Martin Faber Vacant 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 Dean of Student Services Director of Business & Operational Services (Interim) Assistant Director of Business & Operational Services(Interim)	Nancy C. DeSombre Vacant John R. Wozniak Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
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 Vacant Maria Grace Gast
OH	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
WR	President(Interim) Vice President Vice President Director of Business & Operational Services College Bursar Assistant	Charles Guengerich Vacant 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
College Federal Nursing Aid 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	Mark Warden Elwood Holm Martin Faber 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 Vacant
OH	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
College Federal Perkins 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	Mark Warden Elwood Holm Martin Faber 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 Dean of Student Services Director of Business & Operational Services (Interim) Assistant Director of Business & Operational Services(Interim)	Nancy C. DeSombre Vacant John R. Wozniak Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
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 Vacant
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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	Mark Warden Elwood Holm Martin Faber Vacant Christopher Stinson 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 Dean-Student Services Interim Dean Assistant Dean	Mark Warden Elwood Holm Martin Faber Vacant Christopher Stinson Shirley Knazze Jose R. Rivera Ezequiel A. Lopez Gilbert Martinez
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 Dean of Student Services Director of Business & Operational Services (Interim) Assistant Director of Business & Operational Services(Interim)	Nancy C. DeSombre Vacant John R. Wozniak Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
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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
Chicago Consortium of Higher Education (CCHE) Agency Account:		
CO	Chancellor Vice Chancellor for Finance and Chief Financial Officer Treasurer Interim Associate Vice Chancellor for Finance and Controller	Wayne Watson Carlton McGee Ma. Dolores Javier Simon Visser