# 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.21808 adopted March 2, 2000.

May 4, 2000

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

COLLEGE TITLE TYPE

**Demand Deposit Account:** 

CO

ĊO 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).

Vice Chancellor for Finance and Chief Financial Officer Treasurer

Interim Associate Vice Chancellor for Finance and Controller

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

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

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

CO Authorized Agent from General American

Savings/N.O.W. Account:

President

CO Chairman of the Board Vice Chairman of the Board

> Treasurer Interim Associate Vice Chancellor for Finance and Controller

Vice Chancellor for Finance and Chief Financial Officer

Wire Transfer:

CO

CO

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

Investment Account: (reference Board Rule 5.4). Treasurer

Vice Chancellor for Finance and Chief Financial Officer

Carlton McGee

Ma. Dolores Javier Simon Visser

Nancy C. DeSombre

Vacant

James A. Dyson Ma. Dolores Javier

Carlton McGee

Simon Visser

Dona Barber

Vacant James A. Dyson Carlton McGee Ma. Dolores Javier

Simon Visser Ma. Dolores Javier

Carlton McGee Simon Visser

Ma. Dolores Javier Carlton McGee

## 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) Mark V

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

HW President

Vice President
Vice President-International Programs

Dean of Instruction

Dean of Student Services

Director of Business & Operational Services

Assistant Director of Business & Operational Services

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

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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

Mark Warden
Elwood Holm
Martin Faber
Vacant
Christopher Stinson
Shirley Knazze

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

Jose R. Rivera

Nancy C. DeSombre Cecil Taliafero 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

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

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TYPE	COLLEGE	TITLE	NAME
College Fe	deral Nursi	ng Aid Accounts: Same as Demand Deposit Account plus those listed	helow by college
College i e	DA	President (Interim)	Mark Warden
	D/ C	Vice President for Faculty & Instruction (Interim)	Elwood Holm
		Director of Business & Operational Services	Martin Faber
		Assistant Director of Business & Operational Services	Christopher Stinson
		Assistant Director of Business & Operational Services	Christopher Stinson
	KK	President (Interim)	Wellington Wilson
	1313	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 Haves
		Dean of Students	Kathleen Welch
		Dean of Oldderns	ratheen 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	Vacant
	ОН	President	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.			
	DA	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
	KK	Provident (Interim)	Wellington Wilson
	NN	President (Interim)	Clyde El-Amin
		Vice President (Interim)	Nicki Green
		Director of Business & Operational Services	Mary Mollison
		Assistant Director of Business & Operational Services	
		College Accountant Assistant	Elizabeth Hayes
		Dean of Students	Kathleen Welch
	HW	President	Nancy C. DeSombre
	• • • • • • • • • • • • • • • • • • • •	Vice President	Cecil Taliafero
		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	Andrew Huh
		Assistant Director of Business & Operational Services	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
	TD	Descident	Dhasha K. Halas
	TR	President	Phoebe K. Helm
		Vice President	Marguerite E. Boyd
		Director of Business & Operational Services	Vacant
	ОН	President	Lawrence M. Cox
	<b>5.</b> .	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

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**TYPE** COLLEGE TITLE

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

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

KK President (Interim)

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

**Dean of Student Services** 

**Director of Business & Operational Services** 

Assistant Director of Business & Operational Services

MX President

Vice President

Director of Business & Operational Services

Assistant Director of Business & Operational Services

**Assistant Bursar** 

President TR

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

President (Interim)

Vice President (Interim) Interim Dean

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

Chicago Consortium of Higher Education (CCHE) Agency Account:

CO

DTI

Chancellor Vice Chancellor for Finance and Chief Financial Officer

Treasurer

Interim Associate Vice Chancellor for Finance and Controller

Mark Warden Elwood Holm Martin Faber Vacant Christopher Stinson

Shirley Knazze Jose R. Rivera

Mark Warden Elwood Holm Martin Faber Vacant

Christopher Stinson Shirley Knazze Jose R. Rivera Ezequiel A. Lopez Gilbert Martinez

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

Nancy C. DeSombre Cecil Taliafero 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

Wayne Watson Carlton McGee Ma. Dolores Javier Simon Visser