OCT 5 - 2000

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508 COUNTY OF COOK 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.22127 adopted July 6, 2000.

October 5, 2000

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE NAME

Demand Deposit Account:

CO Chairman of the Board James Tyree
Vice Chairman of the Board James A. Dyson
Treasurer Ma. Dolores Javier

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

Ma. Dolores Javier
Ma. Dolores Javier
Ma. Dolores Javier
Simon Visser

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

CO Vice Chancellor for Finance and Chief Financial Officer-Interim
Treasurer

Ma. Dolores Javier
Ma. Dolores Javier
Ma. Dolores Javier
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-International Programs John R. Wozniak

Vice President-International Programs

Executive Director

Director of Business & Operational Services

John R. Wozniak

George D Bickford

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 James Tyree
Vice Chairman of the Board James A. Dyson
Vice Chancellor for Finance and Chief Financial Officer-Interim Ma. Dolores Javier
Treasurer
Interim Associate Vice Chancellor for Finance and Controller Simon Visser

Wire Transfer:

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

Ma. Dolores Javier
Ma. Dolores Javier
Ma. Dolores Javier
Simon Visser

Investment Account: (reference Board Rule 5.4).

CO Treasurer Ma. Dolores Javier

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEG	E TILLE
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NAME

College Agency 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

Dean of Career Programs Dean-Student Services

ΚK

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

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

QН President

Vice President for Student Services Dean of Continuing Education

Director of Business & Operational Services

Assistant Director of Business & Operational Services

WR

President(Interim)

Vice President(Interim)

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

Shirley Knazze Jose R. Rivera

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. Banvard Andrew Huh Mary Cotey

Zerrie D. Campbell Valerie Perkins

Victoria C. Smith-Murphy

Vacant

Daisy M. Butler

Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast

Vacant

Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens Angela Arrington-Jones

Charles Guengerich Lynn Muldrow Walker 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

7	. 20 /10/11/01			
TYPE COLLEGE	TITLE			NAME
College Federal Nursii DA	President (Interi Vice President f	m) or Faculty & Instruction		Mark Warden Elwood Holm
	Director of Busin	ness & Operational Se	rvices	Martin Faber
кк		Interim) ness & Operational Se or of Business & Open tant Assistant		Wellington Wilson Clyde El-Amin Nicki Green Mary Mollison Elizabeth Hayes Kathleen Welch
MX	President Vice President Director of Busin Assistant Direct Assistant Bursa	ness & Operational Se or of Business & Oper r	rvices ational Services	Zerrie D. Campbell Valerie Perkins Victoria C. Smith-Murphy Vacant Daisy M. Butler
TR		of Business & Operati or of Business & Oper		Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Vacant
ОН	Dean of Continu Director of Busin	ness & Operational Se		Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens
0-11 F B		or of Business & Oper		Angela Arrington-Jones
			sit Account plus those listed bel	
DA		m) or Faculty & Instruction ness & Operational Se		Mark Warden Elwood Holm Martin Faber
кк		Interim) ness & Operational Se or of Business & Oper tant Assistant		Wellington Wilson Clyde El-Amin Nicki Green Mary Mollison Elizabeth Hayes Kathleen Welch
HW	Dean of Instruct Dean of Student Director of Busin		rvices	Nancy C. DeSombre Cecil Taliafero John R. Wozniak Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX		ness & Operational Se or of Business & Open r		Zerrie D. Campbell Valerie Perkins Victoria C. Smith-Murphy Vacant Daisy M. Butler
TR		of Business & Operati or of Business & Oper		Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Vacant
ОН	Dean of Continu Director of Busin	or Student Services ling Education ness & Operational Se or of Business & Oper		Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens Angela Arrington-Jones

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. Mark Warden President (Interim) Elwood Holm Vice President for Faculty & Instruction (Interim) Martin Faber Director of Business & Operational Services Assistant Director of Business & Operational Services Vacant Dean of Career Programs Shirley Knazze Dean-Student Services Jose R. Rivera Mark Warden WSTI President (Interim) 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 Dean-Student Services Jose R. Rivera Ezequiel A. Lopez Interim Dean Assistant Dean Gilbert Martinez President (Interim) Wellington Wilson KΚ Clyde El-Amin Vice President (Interim) Director of Business & Operational Services Nicki Green Mary Mollison Assistant Director of Business & Operational Services College Accountant Assistant Elizabeth Hayes Dean of Students Kathleen Welch Nancy C. DeSombre HW President Cecil Taliafero Vice President John R. Wozniak Vice President-International Programs: Christine A. Franz Dean of Instruction Dean of Student Services Saudra W. Banyard Director of Business & Operational Services Andrew Huh Assistant Director of Business & Operational Services Mary Cotey Zerrie D. Campbell MΧ President 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 Interim Director of Business & Operational Services Maria Grace Gast Assistant Director of Business & Operational Services Vacant Lawrence M. Cox OH President Vice President for Student Services Charles Green Shirley Chappell Dean of Continuing Education Director of Business & Operational Services Dionna Brookens Assistant Director of Business & Operational Services Angela Arrington-Jones Charles Guengerich WR President(Interim) Vice President(Interim) Lynn Muldrow Walker Michael P. Langley Vice President Director of Business & Operational Services Nancy Beckman College Bursar Assistant Apollo Ventocilla DTI President (Interim) Wellington Wilson Clyde El-Amin

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:

Chancellor CO

Vice Chancellor for Finance and Chief Financial Officer-Interim

Treasurer

Interim Associate Vice Chancellor for Finance and Controller

Wayne Watson Ma. Dolores Javier Ma. Dolores Javier Simon Visser

Rhonda Davis

Mary Mollison

Andrew Gallagher

Nicki Green