

22229

ADOPTED  
BOARD OF TRUSTEES OF  
COMMUNITY COLLEGE DISTRICT NO. 508

OCT 5 - 2000

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508  
County of Cook and State of Illinois

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

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 Vice Chairman of the Board Treasurer Vice Chancellor for Finance and Chief Financial Officer-Interim Interim Associate Vice Chancellor for Finance and Controller	James Tyree James A. Dyson Ma. Dolores Javier Ma. Dolores Javier Simon Visser
<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-Interim Treasurer Interim Associate Vice Chancellor for Finance and Controller	Ma. Dolores Javier Ma. Dolores Javier Simon Visser
<b>Demand Deposit Account (Programs for the Military) : Same as Demand Deposit Account plus those listed below.</b>		
PFM	President Vice President-International Programs Executive Director Director of Business & Operational Services	Nancy C. DeSombre John R. Wozniak George D Bickford Andrew Huh
<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 Vice Chairman of the Board Vice Chancellor for Finance and Chief Financial Officer-Interim Treasurer Interim Associate Vice Chancellor for Finance and Controller	James Tyree James A. Dyson Ma. Dolores Javier Ma. Dolores Javier Simon Visser
<b>Wire Transfer:</b>		
CO	Treasurer Vice Chancellor for Finance and Chief Financial Officer-Interim Interim Associate Vice Chancellor for Finance and Controller	Ma. Dolores Javier Ma. Dolores Javier Simon Visser
<b>Investment Account: (reference Board Rule 5.4).</b>		
CO	Treasurer	Ma. Dolores Javier

## 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) 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 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 Assistant Director of Business & Operational Services	Nancy C. DeSombre Cecil Taliafero John R. Wozniak Christine A. Franz Sandra 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 Interim Director of Business & Operational Services Assistant Director of Business & Operational Services	Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Vacant
OH	President Vice President for Student Services Dean of Continuing Education Director of Business & Operational Services Assistant Director of Business & Operational Services	Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens Angela Arrington-Jones
WR	President(Interim) <b>Vice President(Interim)</b> Vice President Director of Business & Operational Services College Bursar Assistant	Charles Guengerich <b>Lynn Muldrow Walker</b> 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) Director of Business & Operational Services	Mark Warden Elwood Holm Martin Faber
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 Interim Director of Business & Operational Services Assistant Director of Business & Operational Services	Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Vacant
OH	President Vice President for Student Services Dean of Continuing Education Director of Business & Operational Services Assistant Director of Business & Operational Services	Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens Angela Arrington-Jones
<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) Director of Business & Operational Services	Mark Warden Elwood Holm Martin Faber
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 Assistant Director of Business & Operational Services	Nancy C. DeSombre Cecil Taliafero 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 Interim Director of Business & Operational Services Assistant Director of Business & Operational Services	Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Vacant
OH	President Vice President for Student Services Dean of Continuing Education Director of Business & Operational Services Assistant Director of Business & Operational Services	Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens Angela Arrington-Jones

## CITY COLLEGES OF CHICAGO

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

TYPE	COLLEGE TITLE	NAME
<b>College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	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	Mark Warden Elwood Holm Martin Faber Vacant 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 Assistant Director of Business & Operational Services	Nancy C. DeSombre Cecil Taliafero 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 Interim Director of Business & Operational Services Assistant Director of Business & Operational Services	Phoebé K. Helm Marguerite E. Boyd Maria Grace Gast Vacant
OH	President Vice President for Student Services Dean of Continuing Education Director of Business & Operational Services Assistant Director of Business & Operational Services	Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens Angela Arrington-Jones
WR	President(Interim) <b>Vice President(Interim)</b> Vice President Director of Business & Operational Services College Bursar Assistant	Charles Guengerich <b>Lynn Muldrow Walker</b> Michael P. Langley Nancy Beckman Apollo 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
<b>Chicago Consortium of Higher Education (CCHE) Agency Account:</b>		
CO	Chancellor 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