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.22521 adopted April 9, 2001.

June 7, 2001

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 James Tyree
Vice Chairman of the Board James A. Dyson

Assoc. Vice Chancellor for Finance/Treasurer

Ma. Dolores Javier

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

Assoc. Vice Chancellor for Finance/Treasurer

Vice Chancellor for Academic Affairs

Ma. Dolores Javier

Deidra Lewis

General Counsel Yolande M. Bourgeois

Director of Student Affairs 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

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 James Tyree

Vice Chairman of the Board

Assoc. Vice Chancellor for Finance/Treasurer

Vice Chancellor for Academic Affairs

James A. Dyson

Ma. Dolores Javier

Deidra Lewis

General Counsel Yolande M. Bourgeois

Wire Transfer:

Assoc. Vice Chancellor for Finance/Treasurer Ma. Dolores Javier

Investment Account: (reference Board Rule 5.4).

CO Assoc. Vice Chancellor for Finance/Treasurer Ma. Dolores Javier

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.

President (Interim) Mark Warden Vice President for Faculty & Instruction (Interim) Elwood Holm Director of Business & Operational Services Martin Faber Dean of Career Programs Shirley Knazze

Dean-Student Services

ΚK President Vice President

Director of Business & Operational Services

College Accountant Assistant

Dean of Students

HW President

Vice President-International Programs

Dean of Instruction Dean of Student Services

Director of Business & Operational Services

Assistant Director of Business & Operational Services

ΜX President Vice President

Vice President

Director of Business & Operational Services

TR President Vice President

Interim Director of Business & Operational Services

Dean of Instruction

OH 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

> Vice President Interim Dean

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

Jose R. Rivera

Wellington Wilson Clyde El-Amin Mary Mollison

Elizabeth Hayes Kathleen Welch

Nancy C. DeSombre John R. Wozniak Christine A. Franz Saudra W. Banyard

Andrew Huh Mary Cotey

Zerrie D. Campbell Valerie Perkins Ghingo Brooks

Victoria C. Smith-Murphy

Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Michael Schoop

Lawrence M. Cox Charles Green Shirley Chappell Dionna Brookens

Charles Guengerich Lynn Muldrow Walker Michael P. Langley Nancy Beckman Apolo Ventocilla

Angela Arrington-Jones

Wellington Wilson Clyde El-Amin Rhonda Davis Mary Mollison Andrew Gallagher

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS			
TYPE	COLLEGE	TITLE	NAME
College F	ederal Nurs DA	ing Aid Accounts: Same as Demand Deposit Account plus those listed President (Interim) Vice President for Faculty & Instruction (Interim) Director of Business & Operational Services	d below by college. Mark Warden Elwood Holm Martin Faber
	KK	President Vice President Director of Business & Operational Services College Accountant Assistant Dean of Students	Wellington Wilson Clyde El-Amin Mary Mollison Elizabeth Hayes Kathleen Welch
	MX	President Vice President Vice President Director of Business & Operational Services	Zerrie D. Campbell Valerie Perkins Ghingo Brooks Victoria C. Smith-Murphy
	TR	President Vice President Interim Director of Business & Operational Services Dean of Instruction	Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Michael Schoop
	ОН	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
College Fe	e deral Perki DA	ns Accounts: Same as Demand Deposit Account plus those listed below President (Interim) Vice President for Faculty & Instruction (Interim) Director of Business & Operational Services	ow by college. Mark Warden Elwood Holm Martin Faber
	КК	President Vice President Director of Business & Operational Services College Accountant Assistant Dean of Students	Wellington Wilson Clyde El-Amin Mary Mollison Elizabeth Hayes Kathleen Welch
	HW	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 John R. Wozniak Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
	MX	President Vice President Vice President Director of Business & Operational Services	Zerrie D. Campbell Valerie Perkins Ghingo Brooks Victoria C. Smith-Murphy
	TR	President Vice President Interim Director of Business & Operational Services Dean of Instruction	Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Michael Schoop
	ОН	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

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

Dean of Career Programs Shirley Knazze **Dean-Student Services** Jose R. Rivera

WSTI President (Interim)

HW

President

Vice President for Faculty & Instruction (Interim) Elwood Holm Martin Faber Director of Business & Operational Services Shirley Knazze Dean of Career Programs

Mark Warden

Lawrence M. Cox

Dean-Student Services Jose R. Rivera Ezequiel A. Lopez Interim Dean

Gilbert Martinez Assistant Dean

Wellington Wilson ΚK President Clyde El-Amin Vice President Mary Mollison **Director of Business & Operational Services**

Elizabeth Hayes College Accountant Assistant

Kathleen Welch Dean of Students Nancy C. DeSombre

John R. Wozniak Vice President-International Programs Christine A. Franz Dean of Instruction

Saudra W. Banyard **Dean of Student Services** Andrew Huh Director of Business & Operational Services

Assistant Director of Business & Operational Services Mary Cotey

Zerrie D. Campbell MX President Valerie Perkins Vice President Ghingo Brooks

Vice President Victoria C. Smith-Murphy **Director of Business & Operational Services**

Phoebe K. Helm TR President Marguerite E. Boyd Vice President

Maria Grace Gast Interim Director of Business & Operational Services Michael Schoop

Dean of Instruction

OH President Charles Green Vice President for Student Services Shirley Chappell Dean of Continuing Education

Dionna Brookens Director of Business & Operational Services Angela Arrington-Jones Assistant Director of Business & Operational Services

Charles Guengerich WR President(Interim) Lynn Muldrow Walker Vice President(Interim) Michael P. Langley

Vice President Nancy Beckman Director of Business & Operational Services

Apollo Ventocilla College Bursar Assistant

Wellington Wilson DTI President Clyde El-Amin Vice President Rhonda Davis Interim Dean

Director of Business & Operational Services Mary Mollison Andrew Gallagher Assistant Director of Business & Operational Services

Chicago Consortium of Higher Education (CCHE) Agency Account: Wayne Watson Chancellor CO Ma. Dolores Javier

Assoc. Vice Chancellor for Finance/Treasurer **Deidra Lewis** Vice Chancellor for Academic Affairs

Yolande M. Bourgeois **General Counsel** Simon Visser **Director of Student Affairs**