

42605

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

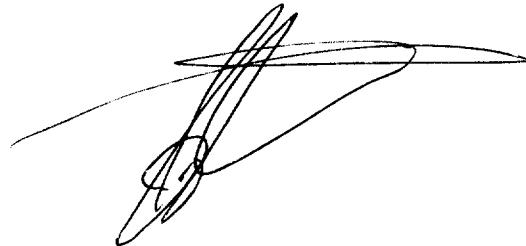
INVESTMENT AND DEPOSITORY POLICIES [Article V, Section 5.4.4 and Appendix 29]

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

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

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	Ma. Dolores Javier
		Vice Chancellor for Academic Affairs	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	James A. Dyson
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
		Vice Chancellor for Academic Affairs	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.		
DA	President (Interim) Vice President for Faculty & Instruction (Interim) Director of Business & Operational Services Dean of Career Programs Dean-Student Services	Mark Warden Elwood Holm Martin Faber Shirley Knazze Jose R. Rivera
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
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
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) Vice President(Interim) Vice President Director of Business & Operational Services College Bursar Assistant	Charles Guengerich Lynn Muldrow Walker Michael P. Langley Nancy Beckman Apolo Ventocilla
DTI	President Vice President Interim Dean Director of Business & Operational Services Assistant Director of Business & Operational Services	Wellington Wilson Clyde El-Amin Rhonda Davis Mary Mollison Andrew Gallagher

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	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
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
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	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
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
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

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College Imprest 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 Dean of Career Programs Dean-Student Services	Mark Warden Elwood Holm Martin Faber Shirley Knazze Jose R. Rivera
WSTI	President (Interim) Vice President for Faculty & Instruction (Interim) Director of Business & Operational Services Dean of Career Programs Dean-Student Services Interim Dean Assistant Dean	Mark Warden Elwood Holm Martin Faber Shirley Knazze Jose R. Rivera Ezequiel A. Lopez Gilbert Martinez
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
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
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) Vice President(Interim) Vice President Director of Business & Operational Services College Bursar Assistant	Charles Guengerich Lynn Muldrow Walker Michael P. Langley Nancy Beckman Apollo Ventocilla
DTI	President Vice President Interim Dean Director of Business & Operational Services Assistant Director of Business & Operational Services	Wellington Wilson Clyde El-Amin Rhonda Davis Mary Mollison Andrew Gallagher
Chicago Consortium of Higher Education (CCHE) Agency Account:		
CO	Chancellor Assoc. Vice Chancellor for Finance/Treasurer Vice Chancellor for Academic Affairs General Counsel Director of Student Affairs	Wayne Watson Ma. Dolores Javier Deidra Lewis Yolande M. Bourgeois Simon Visser