

1C 23131

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.22806 adopted September 6, 2001.

March 7, 2002

A handwritten signature in black ink, appearing to be a stylized name, possibly "D. J. [unclear]".

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
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
Demand Deposit Accounts (Programs for the Military) :		
Virginia	President	Nancy C. DeSombre
	Vice President-International Programs	John R. Wozniak
	Assistant Dean for Adjunct Faculty	George D Bickford
	Executive Director of Auxiliary Business & Operational Services	Andrew Huh
Europe	Executive Dean Programs for the Military Europe	Julia Adams-Bickert
	Acting Manager Human Resources	Dudley House
	Administrative Assistant Executive Dean	Cynthia Schultz
	Manager Academic Support	Joan Fortin
	Mail and Reproduction Specialist	Nora Nishimura
Cuba	Area Coordinator	Robert Holland
	Assistant Dean for Adjunct Faculty	George D Bickford
	Director of Military Finance	Elvan Jones., Sr.
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

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<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Agency 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
	Executive Director of Business, Administrative & Auxiliary Services	Martin Faber
	Dean of Career Programs	Shirley Knazze
	Dean-Student Services	Thelma Schuck Barnes
	Director of Auxiliary Services	Aretha Tharps
	Administrative Assistant	Kathleen M. Marszalek
KK	President	Wellington Wilson
	Vice President for Faculty & Instruction	Clyde El-Amin
	Vice President for Student Services & Enrollment Management	Loann King
	Executive Director of Business, Administrative & Auxiliary Services	Mary Mollison
	College Accountant Assistant	Elizabeth Hayes
HW	President	Nancy C. DeSombre
	Vice President-International Programs	John R. Wozniak
	Dean of Instruction	Christine A. Franz
	Dean of Student Services	Saudra W. Banyard
	Executive Director of Business, Administrative & Auxiliary Services	Andrew Huh
	Director of Auxiliary Services	Mary Cotey
MX	President	Zerrie D. Campbell
	Vice President	Valerie Perkins
	Vice President	Ghingo Brooks
	Executive Director of Business, Administrative & Auxiliary Services	Victoria C. Smith-Murphy
TR	President	Phoebe K. Helm
	Vice President	Marguerite E. Boyd
	Executive Director of Business, Administrative & Auxiliary Services-Interim	Maria Grace Gast
	Dean of Instruction	Michael Schoop
OH	President	Lawrence M. Cox
	Vice President for Student Services	Charles Green
	Vice President for Academic Affairs	Therese Bushner
	Dean of Continuing Education	Shirley Chappell
	Executive Director of Business, Administrative & Auxiliary Services	Maurice Rodgers
	Director of Auxiliary Services	Angela Arrington-Jones
WR	President	Charles Guengerich
	Vice President	Lynn Muldrow Walker
	Vice President	Michael P. Langley
	Executive Director of Business, Administrative & Auxiliary Services	Nancy Beckman
	College Bursar Assistant	Apolo Ventocilla
DTI	President	Wellington Wilson
	Vice President	Clyde El-Amin
	Executive Director of Business, Administrative & Auxiliary Services	Mary Mollison
	Assistant Director of Business & Operational Services	Andrew Gallagher

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<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
College Federal Nursing Aid 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
	Executive Director of Business, Administrative & Auxiliary Services	Martin Faber
	Dean of Career Programs	Shirley Knazze
	Dean-Student Services	Thelma Schuck Barnes
	Director of Auxiliary Services	Aretha Tharps
	Administrative Assistant	Kathleen M. Marszalek
KK	President	Wellington Wilson
	Vice President for Faculty & Instruction	Clyde El-Amin
	Vice President for Student Services & Enrollment Management	Loann King
	Executive Director of Business, Administrative & Auxiliary Services	Mary Mollison
	College Accountant Assistant	Elizabeth Hayes
MX	President	Zerrie D. Campbell
	Vice President	Valerie Perkins
	Vice President	Ghingo Brooks
	Executive Director of Business, Administrative & Auxiliary Services	Victoria C. Smith-Murphy
TR	President	Phoebe K. Helm
	Vice President	Marguerite E. Boyd
	Executive Director of Business, Administrative & Auxiliary Services-Interim	Maria Grace Gast
	Dean of Instruction	Michael Schoop
OH	President	Lawrence M. Cox
	Vice President for Student Services	Charles Green
	Vice President for Academic Affairs	Therese Bushner
	Dean of Continuing Education	Shirley Chappell
	Executive Director of Business, Administrative & Auxiliary Services	Maurice Rodgers
	Director of Auxiliary Services	Angela Arrington-Jones
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
	Executive Director of Business, Administrative & Auxiliary Services	Martin Faber
	Dean of Career Programs	Shirley Knazze
	Dean-Student Services	Thelma Schuck Barnes
	Director of Auxiliary Services	Aretha Tharps
	Administrative Assistant	Kathleen M. Marszalek
KK	President	Wellington Wilson
	Vice President for Faculty & Instruction	Clyde El-Amin
	Vice President for Student Services & Enrollment Management	Loann King
	Executive Director of Business, Administrative & Auxiliary Services	Mary Mollison
	College Accountant Assistant	Elizabeth Hayes
HW	President	Nancy C. DeSombre
	Vice President-International Programs	John R. Wozniak
	Dean of Instruction	Christine A. Franz
	Dean of Student Services	Sandra W. Banyard
	Executive Director of Business, Administrative & Auxiliary Services	Andrew Huh
	Director of Auxiliary Services	Mary Cotey
MX	President	Zerrie D. Campbell
	Vice President	Valerie Perkins
	Vice President	Ghingo Brooks
	Executive Director of Business, Administrative & Auxiliary Services	Victoria C. Smith-Murphy
TR	President	Phoebe K. Helm
	Vice President	Marguerite E. Boyd
	Executive Director of Business, Administrative & Auxiliary Services-Interim	Maria Grace Gast
	Dean of Instruction	Michael Schoop
OH	President	Lawrence M. Cox
	Vice President for Student Services	Charles Green
	Vice President for Academic Affairs	Therese Bushner
	Dean of Continuing Education	Shirley Chappell
	Executive Director of Business, Administrative & Auxiliary Services	Maurice Rodgers
	Director of Auxiliary Services	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) Executive Director of Business, Administrative & Auxiliary Services Dean of Career Programs Dean-Student Services Director of Auxiliary Services Administrative Assistant	Mark Warden Elwood Holm Martin Faber Shirley Knazze Thelma Schuck Barnes Aretha Tharps Kathleen M. Marszalek
WSTI	President (Interim) Vice President for Faculty & Instruction (Interim) Executive Director of Business, Administrative & Auxiliary Services Dean of Career Programs Dean-Student Services Assistant Director of Business & Operational Services	Mark Warden Elwood Holm Martin Faber Shirley Knazze Thelma Schuck Barnes Nhung T. Cao
KK	President Vice President for Faculty & Instruction Vice President for Student Services & Enrollment Management Executive Director of Business, Administrative & Auxiliary Services College Accountant Assistant	Wellington Wilson Clyde El-Amin Loann King Mary Mollison Elizabeth Hayes
HW	President Vice President-International Programs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Nancy C. DeSombre John R. Wozniak Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President Vice President Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Valerie Perkins Ghingo Brooks Victoria C. Smith-Murphy
TR	President Vice President Executive Director of Business, Administrative & Auxiliary Services-Interim Dean of Instruction	Phoebe K. Helm Marguerite E. Boyd Maria Grace Gast Michael Schoop
OH	President Vice President for Student Services Vice President for Academic Affairs Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Lawrence M. Cox Charles Green Therese Bushner Shirley Chappell Maurice Rodgers Angela Arrington-Jones
WR	President Vice President Vice President Executive Director of Business, Administrative & Auxiliary Services College Bursar Assistant	Charles Guengerich Lynn Muldrow Walker Michael P. Langley Nancy Beckman Apollo Ventocilla
DTI	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Wellington Wilson Clyde El-Amin Mary Mollison Andrew Gallagher
Chicago Consortium of Higher Education (C CHE) Agency Account:		
CO	Chancellor Assoc. Vice Chancellor for Finance/Treasurer Vice Chancellor for Academic Affairs General Counsel	Wayne Watson Ma. Dolores Javier Deidra Lewis Yolande M. Bourgeois