

23462

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

ADOPTED
BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NO. 508
OCT 3 - 2002

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. 23131 adopted March 7, 2002.

October 3, 2002

CITY COLLEGES OF CHICAGO

APPENDIX 29 - CHANGES TO THE AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>ACTION</u>	<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
Flexible Spending Account			
Delete	CO	Authorized Agent from General American	Dona Barber
College Agency Accounts			
Delete	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Maria Grace Gast
Add	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Emma Ortiz
Add	WR	Director of Auxiliary Services	Maria Grace Gast
Delete	OH	President	Lawrence M. Cox
College Federal Nursing Aid Accounts			
Delete	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Maria Grace Gast
Add	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Emma Ortiz
Delete	OH	President	Lawrence M. Cox
College Federal Perkins Accounts			
Delete	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Maria Grace Gast
Add	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Emma Ortiz
Delete	OH	President	Lawrence M. Cox
College Imprest Accounts			
Delete	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Maria Grace Gast
Add	TR	Executive Director of Business, Administrative & Auxiliary Services-Interim	Emma Ortiz
Add	WR	Director of Auxiliary Services	Maria Grace Gast

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
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 Dean of Instruction	Phoebe K. Helm Marguerite E. Boyd Emma Ortiz Michael Schoop
OH	President-Interim Vice President for Academic Affairs Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Charles Green Therese Bushner Shirley Chappell Maurice Rodgers Angela Arrington-Jones
WR	President Vice President Vice President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services College Bursar Assistant	Charles Guengerich Lynn Muldrow Walker Michael P. Langley Nancy Beckman Maria Grace Gast 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 (CCH) 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

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<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 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
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
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 Dean of Instruction	Phoebe K. Helm Marguerite E. Boyd Emma Ortiz Michael Schoop
OH	President-Interim Vice President for Academic Affairs Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Charles Green Therese Bushner Shirley Chappell Maurice Rodgers 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) 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
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
MX	President Vice President Vice President Executive Director of Business, Administrative & Auxiliary Services	Mary Cotey Zerrie D. Campbell Valerie Perkins Ghingo Brooks Victoria C. Smith-Murphy
TR	President Vice President Executive Director of Business, Administrative & Auxiliary Services Dean of Instruction	Phoebe K. Helm Marguerite E. Boyd Emma Ortiz Michael Schoop
OH	President-Interim Vice President for Academic Affairs Dean of Continuing Education Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Charles Green Therese Bushner Shirley Chappell Maurice Rodgers Angela Arrington-Jones

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College Agency 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 Harps Kathleen M. Marszalek
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
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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.
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