

**24077**

**ADOPTED**  
BOARD OF TRUSTEES OF  
COMMUNITY COLLEGE DISTRICT NO. 508

**NOV - 6 2003**

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. 24041 adopted October 9, 2003.

November 6, 2003

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>  | NAME              |
|---------------|-------------|---|-------------------|
| Add           | KK          | College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts<br>Director of Business & Auxiliary Services | Derrick L. Colton |

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

| <u>TYPE</u>   | <u>COLLEGE</u> | <u>TITLE</u>  | <u>NAME</u>          |
|---|----------------|---|----------------------|
| <b>Demand Deposit Account:</b>  |                |   |                      |
|   | CO             | Chairman of the Board   | James Tyree          |
|   |                | Vice Chairman of the Board                                      | James A. Dyson       |
|   |                | Assoc. Vice Chancellor for Finance/Treasurer                    | Ma. Dolores Javier   |
| <b>Demand Deposit Account: &gt;\$10,000.00 additional signatures (reference: Board Rule 5.7).</b> |                |   |                      |
|   |                | Assoc. Vice Chancellor for Finance/Treasurer                    | Ma. Dolores Javier   |
|   |                | Vice Chancellor for Academic Affairs                            | Deidra Lewis         |
|   |                | General Counsel   | Yolande M. Bourgeois |
| <b>Demand Deposit Accounts (Programs for the Military) :</b>                                      |                |   |                      |
|   | Virginia       | President   | Nancy C. DeSombre    |
|   |                | Vice President-International Programs                           | John R. Wozniak      |
|   |                | Vice President of Academic and Student Affairs                  | Cecilia Lopez        |
|   |                | 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.    |
| <b>Savings/N.O.W. Account:</b>  |                |   |                      |
|   | 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 |
| <b>Wire Transfer:</b>   |                |   |                      |
|   |                | Assoc. Vice Chancellor for Finance/Treasurer                    | Ma. Dolores Javier   |
| <b>Investment Account: (reference Board Rule 5.4).</b>  |                |   |                      |
|   | CO             | Assoc. Vice Chancellor for Finance/Treasurer                    | Ma. Dolores Javier   |

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

| <u>TYPE</u>  | <u>COLLEGE</u> | <u>TITLE</u>  | NAME                     |
|--|----------------|---|--------------------------|
| <b>College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.</b> |                |   |                          |
| DA   |                | President   | Sylvia Ramos             |
|  |                | Vice President for Faculty & Instruction                            | Shirley Knazze           |
|  |                | Executive Director of Business, Administrative & Auxiliary Services | Martin Faber             |
|  |                | Dean-Student Services   | Thelma Schuck Barnes     |
|  |                | Director of Auxiliary Services                                      | Aretha Tharps            |
|  |                | College Account Assistant   | Kathleen M. Marszalek    |
| KK   |                | Interim-President   | Clyde El-Amin            |
|  |                | Interim Vice President for Academic Affairs                         | John Dozier              |
|  |                | Director of Business & Auxiliary Services                           | <b>Derrick L. Colton</b> |
|  |                | College Accountant Assistant  | Elizabeth Hayes          |
| HW   |                | President   | Nancy C. DeSombre        |
|  |                | Vice President-International Programs                               | John R. Wozniak          |
|  |                | Vice President of Academic and Student Affairs                      | Cecilia Lopez            |
|  |                | 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 of Instruction                                       | Cecile Regner            |
|  |                | Vice President of Enrollment & Student Services                     | 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 | Emma Ortiz               |
|  |                | Dean of Instruction   | Michael Schoop           |
| OH   |                | President   | Dr. Craig S. Washington  |
|  |                | Vice President of Student Services                                  | Charles Green            |
|  |                | 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            |
|  |                | Director of Auxiliary Services                                      | Maria Grace Gast         |
|  |                | College Bursar Assistant  | Apollo Ventocilla        |
| DTI  |                | Interim-President   | Clyde El-Amin            |
|  |                | Interim Vice President for Academic Affairs                         | John Dozier              |
|  |                | Executive Director of Business, Administrative & Auxiliary Services | Mary Mollison            |
|  |                | Assistant Director of Business & Operational Services               | Andrew Gallagher         |
|  |                | Director of Business and Industry Services                          | Ramon Williams           |

**CITY COLLEGES OF CHICAGO**

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

| <u>TYPE</u>   | <u>COLLEGE TITLE</u>   | <u>NAME</u>  |
|---|--|--|
| <b>College Federal Nursing Aid Accounts: Same as Demand Deposit Account plus those listed below by college.</b> |  |  |
| DA  | President<br>Vice President for Faculty & Instruction<br>Executive Director of Business, Administrative & Auxiliary Services<br>Dean-Student Services<br>Director of Auxiliary Services<br>College Account Assistant   | Sylvia Ramos<br>Shirley Knazze<br>Martin Faber<br>Thelma Schuck Barnes<br>Aretha Tharps<br>Kathleen M. Marszalek             |
| KK  | Interim-President<br>Interim Vice President for Academic Affairs<br>Director of Business & Auxiliary Services<br>College Accountant Assistant  | Clyde El-Amin<br>John Dozier<br><b>Derrick L. Colton</b><br>Elizabeth Hayes  |
| MX  | President<br>Vice President of Instruction<br>Vice President of Enrollment & Student Services<br>Executive Director of Business, Administrative & Auxiliary Services   | Zerrie D. Campbell<br>Cecile Regner<br>Ghingo Brooks<br>Victoria C. Smith-Murphy   |
| TR  | President<br>Vice President<br>Executive Director of Business, Administrative & Auxiliary Services<br>Dean of Instruction  | Phoebe K. Helm<br>Marguerite E. Boyd<br>Emma Ortiz<br>Michael Schoop   |
| OH  | President<br>Vice President of Student Services<br>Dean of Continuing Education<br>Executive Director of Business, Administrative & Auxiliary Services<br>Director of Auxiliary Services   | Dr. Craig S. Washington<br>Charles Green<br>Shirley Chappell<br>Maurice Rodgers<br>Angela Arrington-Jones                    |
| <b>College Federal Perkins Accounts: Same as Demand Deposit Account plus those listed below by college.</b>     |  |  |
| DA  | President<br>Vice President for Faculty & Instruction<br>Executive Director of Business, Administrative & Auxiliary Services<br>Dean-Student Services<br>Director of Auxiliary Services<br>College Account Assistant   | Sylvia Ramos<br>Shirley Knazze<br>Martin Faber<br>Thelma Schuck Barnes<br>Aretha Tharps<br>Kathleen M. Marszalek             |
| KK  | Interim-President<br>Interim Vice President for Academic Affairs<br>Director of Business & Auxiliary Services<br>College Accountant Assistant  | Clyde El-Amin<br>John Dozier<br><b>Derrick L. Colton</b><br>Elizabeth Hayes  |
| HW  | President<br>Vice President-International Programs<br>Vice President of Academic and Student Affairs<br>Dean of Instruction<br>Dean of Student Services<br>Executive Director of Business, Administrative & Auxiliary Services<br>Director of Auxiliary Services | Nancy C. DeSombre<br>John R. Wozniak<br>Cecilia Lopez<br>Christine A. Franz<br>Saudra W. Banyard<br>Andrew Huh<br>Mary Cotey |
| MX  | President<br>Vice President of Instruction<br>Vice President of Enrollment & Student Services<br>Executive Director of Business, Administrative & Auxiliary Services   | Zerrie D. Campbell<br>Cecile Regner<br>Ghingo Brooks<br>Victoria C. Smith-Murphy   |
| TR  | President<br>Vice President<br>Executive Director of Business, Administrative & Auxiliary Services<br>Dean of Instruction  | Phoebe K. Helm<br>Marguerite E. Boyd<br>Emma Ortiz<br>Michael Schoop   |
| OH  | President<br>Vice President of Student Services<br>Dean of Continuing Education<br>Executive Director of Business, Administrative & Auxiliary Services<br>Director of Auxiliary Services   | Dr. Craig S. Washington<br>Charles Green<br>Shirley Chappell<br>Maurice Rodgers<br>Angela Arrington-Jones                    |

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| <u>TYPE</u>   | <u>COLLEGE TITLE</u>   | <u>NAME</u>  |
|---|--|--|
| <b>College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.</b> |  |  |
| DA  | President<br>Vice President for Faculty & Instruction<br>Executive Director of Business, Administrative & Auxiliary Services<br>Dean-Student Services<br>Director of Auxiliary Services<br>College Account Assistant   | Sylvia Ramos<br>Shirley Knazze<br>Martin Faber<br>Thelma Schuck Barnes<br>Aretha Tharps<br>Kathleen M. Marszalek             |
| WSTI  | President<br>Vice President for Faculty & Instruction<br>Executive Director of Business, Administrative & Auxiliary Services<br>Dean of Career Programs<br>Dean-Student Services<br>Assistant Director of Business & Operational Services                        | Sylvia Ramos<br>Shirley Knazze<br>Martin Faber<br>Shirley Knazze<br>Thelma Schuck Barnes<br>Nhung T. Cao                     |
| KK  | Interim-President<br>Interim Vice President for Academic Affairs<br>Director of Business & Auxiliary Services<br>College Accountant Assistant  | Clyde El-Amin<br>John Dozier<br><b>Derrick L. Colton</b><br>Elizabeth Hayes  |
| HW  | President<br>Vice President-International Programs<br>Vice President of Academic and Student Affairs<br>Dean of Instruction<br>Dean of Student Services<br>Executive Director of Business, Administrative & Auxiliary Services<br>Director of Auxiliary Services | Nancy C. DeSombre<br>John R. Wozniak<br>Cecilia Lopez<br>Christine A. Franz<br>Saudra W. Banyard<br>Andrew Huh<br>Mary Cotey |
| MX  | President<br>Vice President of Instruction<br>Vice President of Enrollment & Student Services<br>Executive Director of Business, Administrative & Auxiliary Services   | Zerrie D. Campbell<br>Cecile Regner<br>Ghingo Brooks<br>Victoria C. Smith-Murphy   |
| TR  | President<br>Vice President<br>Executive Director of Business, Administrative & Auxiliary Services<br>Dean of Instruction  | Phoebe K. Helm<br>Marguerite E. Boyd<br>Emma Ortiz<br>Michael Schoop   |
| OH  | President<br>Vice President of Student Services<br>Dean of Continuing Education<br>Executive Director of Business, Administrative & Auxiliary Services<br>Director of Auxiliary Services   | Dr. Craig S. Washington<br>Charles Green<br>Shirley Chappell<br>Maurice Rodgers<br>Angela Arrington-Jones                    |
| WR  | President<br>Vice President<br>Vice President<br>Executive Director of Business, Administrative & Auxiliary Services<br>Director of Auxiliary Services<br>College Bursar Assistant   | Charles Guengerich<br>Lynn Muldrow Walker<br>Michael P. Langley<br>Nancy Beckman<br>Maria Grace Gast<br>Apollo Ventocilla    |
| DTI   | Interim-President<br>Interim Vice President for Academic Affairs<br>Executive Director of Business, Administrative & Auxiliary Services<br>Assistant Director of Business & Operational Services<br>Director of Business and Industry Services                   | Clyde El-Amin<br>John Dozier<br>Mary Mollison<br>Andrew Gallagher<br>Ramon Williams  |
| <b>Chicago Consortium of Higher Education (CCHE) Agency Account:</b>                                |  |  |
| CO  | Chancellor<br>Assoc. Vice Chancellor for Finance/Treasurer<br>Vice Chancellor for Academic Affairs<br>General Counsel  | Wayne Watson<br>Ma. Dolores Javier<br>Deidra Lewis<br>Yolande M. Bourgeois   |