

26352

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
County of Cook and State of Illinois
AMEND RESOLUTIONS No.17989 and No.17991 dated July 7, 1994, and
No.26092 and No. 26093 dated March 31, 2004
RESOLUTION: DEPOSITORIES AND AUTHORIZED SIGNATORIES FOR BOARD
FUNDS

BE IT RESOLVED, that the Board of Trustees of Community College District No. 508, County of Cook and State of Illinois (Board), shall, by Resolution, designate a depository or depositories in which funds of the Board may be deposited and designate authorized signatories for all accounts in which funds of the Board may be deposited: and

BE IT FURTHER RESOLVED, that the depositories as displayed in the attached Appendix 28 are hereby designated as depositories, and signatories as displayed in attached Appendix 29 are hereby designated as authorized signatories for the accounts specified; and

BE IT FURTHER RESOLVED, that the Chairman of the Board and the Chancellor are jointly authorized to add additional depositories to Appendix 28 and add additional signatories for the accounts specified on Appendix 29, subject to formal ratification by the full Board at its next regularly scheduled meeting; and

BE IT FURTHER RESOLVED, that any position named in Appendix 29 shall also include any person designated by the Board to be acting in that capacity, and that any person named in Appendix 29 shall automatically be deleted if they vacate the position listed in Appendix 29, and that the person filling the vacated position shall automatically be added when appointed; and

BE IT FURTHER RESOLVED, that the signatories listed on Section I of Appendix 29 are hereby authorized to (1) enter into agreements with the designated depositories for treasury/cash management services (2) take any and all actions, upon such terms and conditions of the foregoing agreements and/or services as to them shall seem proper (3) open or close any and all accounts (4) delegate to others the authority to take any and all actions, upon such terms and conditions of the foregoing agreements and/or services as to them shall seem proper; and

BE IT FURTHER RESOLVED, that the signatories listed on Section I of Appendix 29 are hereby authorized to, upon such terms and conditions of the foregoing agreements and/or services as to them shall seem proper: (1) to deliver and deposit with such depository for safekeeping or other purposes any bonds or other property owned or otherwise held; (2) to withdraw, receive, and receipt for, and to withdraw upon trust receipt; and to sign orders and issue instructions for the handling, transfer, registration, sale substitution, exchange, and delivery of any bonds and other property and the proceeds thereof, delivered to, deposited with, or otherwise held by such depository for the account; such withdrawals, whether subject to payment or not and whether pursuant to sale, exchange, or other transaction, may also be made by the bearer or any order,

receipt, or request so signed, and (3) to purchase bonds, certificates of deposit, treasury bills, other obligations of the federal government and other property, and to sign orders and issue instruction in connection with deposit of funds in Time Deposit- open accounts or with the purchase, payment registration, and delivery thereof, and (4) to sell, transfer, assign , exchange, or otherwise dispose of bonds, certificates of deposit, and other property, and to sign orders and issue instructions regarding the handling of any matters connected with such transactions; and

BE IT FURTHER RESOLVED, that all signatories listed on Appendix 29 are hereby authorized to (1) endorse for deposit any and all checks, drafts, or orders payable to or belonging to the Board and that said endorsement may be made in writing or by stamp without designation of the person so endorsing; (2) sign (manually, via facsimile or otherwise) checks, drafts, or orders for withdrawals of funds to the credit of the Board in any account or accounts in the depository and that the depository is hereby authorized to honor said checks, drafts, or orders without inquiring as to the circumstances of their issue or to the disposition of the proceeds; and

BE IT FURTHER RESOLVED, that such depositories of the Board be and it is hereby requested, authorized, and directed to honor checks, drafts, or other orders for the payment of money drawn in the Board's name, including those drawn to the individual order of any person or persons whose name or names appear thereon as signer or signers thereof, when bearing or purporting to bear the facsimile signatures of any persons authorized to so sign such checks, drafts, or other orders, and the depository shall be entitled to honor and to charge the Board for all such checks, drafts, or other orders, regardless of by whom or by what means the facsimile signature or signatures thereon may have been affixed thereto, if such facsimile signature or signatures resemble the facsimile specimens duly certified to or filed with the depository by the Secretary, Assistant Secretary, or other officer of the Board; and

BE IT FURTHER RESOLVED, that the Secretary or Assistant Secretary of the Board be authorized to certify to the depository a copy of these resolutions and the name and signatures of the officers authorized to act in the premises and that the depository is hereby authorized to rely upon such resolutions until formally advised by like certification of any changes therein.

September 9, 2004

APPENDIX 28

CITY COLLEGES OF CHICAGO

APPENDIX 28 - CHANGES TO THE DEPOSITORIES OF BOARD FUNDS FOR CITY COLLEGES OF CHICAGO NEW ACCOUNTS

<u>ACTION</u>	<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
		College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts, Demand Deposits , Savings	
Add			
	DO	GENERAL DISBURSEMENT/TUITION REFUND ACCT	LASALLE BANK
		FEDERAL FINANCIAL AID (TITLE IV) PROGRAM ACCT	LASALLE BANK
		MEDICAL BENEFITS/FLEXIBLE SPENDING ACCT	LASALLE BANK
		FACULTY & STAFF PAYROLL ACCT	LASALLE BANK
		PROPERTY TAX DEPOSITORY ACCT	LASALLE BANK
		COLLEGE DEPOSITORY ACCT	LASALLE BANK
		GENERAL ACCT "F"	LASALLE BANK
		FEDERAL FINANCIAL AID PROGRAM ACCT	LASALLE BANK
		ACCESS NOW ACCT	LASALLE BANK
	HW	HAROLD WASHINGTON DEPOSITORY	LASALLE BANK
		HAROLD WASHINGTON IMPREST	LASALLE BANK
		HAROLD WASHINGTON AGENCY	LASALLE BANK
	MX	MALCOLM X COLLEGE DEPOSITORY	LASALLE BANK
		MALCOM X AGENCY ACCOUNT	NEW CITY BANK
	WR	WRIGHT COLLEGE DEPOSITORY	LASALLE BANK
	TR	TRUMAN COLLEGE DEPOSITORY	LASALLE BANK
	KK	KENNEDY KING DEPOSITORY	LASALLE BANK
	DA	DALEY COLLEGE DEPOSITORY	LASALLE BANK
	OH	OLIVE HARVEY DEPOSITORY	LASALLE BANK

APPENDIX 28 - DEPOSITORIES FOR BOARD FUNDS
 CITY COLLEGES OF CHICAGO NEW ACCOUNTS
 SEPTEMBER 2004

<u>ACCOUNT NAME</u>	<u>COLLEGE</u>	<u>TYPE</u>	<u>BANK NAME</u>	<u>STATUS</u>
GENERAL ACCOUNT "F"	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK	NEW
PROPERTY TAX DEPOSITORY ACCT	DISTRICT OFFICE	DEPOSITORY	LASALLE BANK	NEW
FINANCIAL AID ACCOUNT	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK	NEW
DEPOSITORY ACCOUNT	DISTRICT OFFICE	DEPOSITORY	LASALLE BANK	NEW
FINANCIAL AID (TITLE IV) PROGRAM	DISTRICT OFFICE	DEPOSITORY	LASALLE BANK	NEW
FACULTY & STAFF PAYROLL	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK	NEW
GENERAL DISBURSEMENT ACCOUNT	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK	NEW
MEDICAL BENEFITS/FLEX ACCOUNT	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK	NEW
ACCESS ACCOUNT	DISTRICT OFFICE	MONEY MARKET	LASALLE BANK	NEW
HAROLD WASHINGTON COLLEGE DEPOSITORY	HAROLD WASHINGTON	DEPOSITORY	LASALLE BANK	NEW
MALCOLM X COLLEGE DEPOSITORY	MALCOLM X	DEPOSITORY	LASALLE BANK	NEW
WRIGHT COLLEGE DEPOSITORY	WRIGHT	DEPOSITORY	LASALLE BANK	NEW
TRUMAN COLLEGE DEPOSITORY	TRUMAN	DEPOSITORY	LASALLE BANK	NEW
KENNEDY KING COLLEGE DEPOSITORY	KENNEDY KING	DEPOSITORY	LASALLE BANK	NEW
DALEY COLLEGE DEPOSITORY	DALEY	DEPOSITORY	LASALLE BANK	NEW
OLIVE HARVEY DEPOSITORY	OLIVE -HARVEY	DEPOSITORY	LASALLE BANK	NEW
HAROLD WASHINGTON COLLEGE IMPREST	HW COLLEGE	DEMAND DEPOSIT	LASALLE BANK	NEW
HAROLD WASHINGTON COLLEGE AGENCY	HW COLLEGE	DEMAND DEPOSIT	LASALLE BANK	NEW
MALCOLM X AGENCY ACCOUNT	DISTRICT OFFICE	DEMAND DEPOSIT	NEW CITY BANK	NEW

APPENDIX 28 - DEPOSITORIES FOR BOARD FUNDS
CITY COLLEGES OF CHICAGO ACCOUNTS
September 9, 2004

ACCOUNT NAME	COLLEGE	TYPE	BANK NAME
AGENCY ACCOUNTS			
AGENCY FUNDS ACCT	TRUMAN	AGENCY	ALBANY BANK & TRUST COMPANY N.A.
WASHINGTON STUDENT FUND AGENCY SAV ACCT	WASHINGTON	AGENCY	AMALGAMATED BANK OF CHICAGO
WASHINGTON STUDENT FUND AGENCY ACCT	WASHINGTON	AGENCY	AMALGAMATED BANK OF CHICAGO
DALEY AGENCY SAVINGS ACCT	DALEY	AGENCY	COLE TAYLOR BANK
DALEY AGENCY ACCT	DALEY	AGENCY	COLE TAYLOR BANK
MALCOLM X AGENCY ACCT	MALCOLM X	AGENCY	COMMUNITY BANK OF LAWYDALE
MALCOLM X AGENCY SAVINGS ACCT	MALCOLM X	AGENCY	COMMUNITY BANK OF LAWYDALE
OLIVE-HARVEY AGENCY ACCT	OLIVE-HARVEY	AGENCY	COMMUNITY BANK OF LAWYDALE
KENNEDY-KING AGENCY ACCT	KENNEDY-KING	AGENCY	SOUTH SHORE BANK
WASHINGTON AGENCY ACCT	WASHINGTON	AGENCY	LASALLE BANK
WRIGHT AGENCY SAVINGS ACCT	WRIGHT	AGENCY	LABE BANK
WRIGHT AGENCY CHECKING ACCT	WRIGHT	AGENCY	BANCO POPULAR
CCH AGENCY ACCOUNT	DISTRICT OFFICE	AGENCY	COMMUNITY BANK OF LAWYDALE
MALCOLM X AGENCY ACCT	MALCOLM X	DEMAND DEPOSIT	NEW CITY BANK
CONCENTRATION ACCOUNTS			
CONCENTRATION ACCT "A"	DISTRICT OFFICE	CONCENTRATION	AMALGAMATED BANK OF CHICAGO
CUSTODY/SAFEKEEPING ACCOUNTS			
CUSTODY ACCT OF BOARD OF TRUSTEES OF COMMUNITY COLLEGES	DISTRICT OFFICE	SAFEKEEPING	HARRIS TRUST AND SAVINGS BANK
DEMAND DEPOSIT ACCOUNTS			
KENNEDY-KING FEDERAL PERKINS LOAN ACCT	KENNEDY-KING	DEMAND DEPOSIT	USBANK
TRUMAN FEDERAL NURSING AID ACCT	TRUMAN	DEMAND DEPOSIT	USBANK
KENNEDY-KING FEDERAL NURSING AID ACCT	KENNEDY-KING	DEMAND DEPOSIT	USBANK
DALEY FEDERAL PERKINS LOAN ACCT	DALEY	DEMAND DEPOSIT	USBANK
MALCOLM X FEDERAL NURSING AID ACCT	MALCOLM X	DEMAND DEPOSIT	USBANK
DALEY FEDERAL NURSING AID ACCT	DALEY	DEMAND DEPOSIT	USBANK
WASHINGTON FEDERAL PERKINS LOAN ACCT	WASHINGTON	DEMAND DEPOSIT	USBANK
MALCOLM X FEDERAL PERKINS LOAN ACCT	MALCOLM X	DEMAND DEPOSIT	USBANK
OLIVE-HARVEY FEDERAL PERKINS LOAN ACCT	OLIVE-HARVEY	DEMAND DEPOSIT	USBANK
TRUMAN FEDERAL PERKINS LOAN ACCT	TRUMAN	DEMAND DEPOSIT	USBANK
OLIVE-HARVEY FEDERAL NURSING AID ACCT	OLIVE-HARVEY	DEMAND DEPOSIT	USBANK
GENERAL ACCT "f"	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK
FEDERAL FINANCIAL AID PROGRAM ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK
GENERAL DISBURSEMENT/TUITION REFUND ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK
MEDICAL BENEFITS/FLEXIBLE SPENDING ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK
FACULTY & STAFF PAYROLL ACCT	DISTRICT OFFICE	DEMAND DEPOSIT	LASALLE BANK
PROGRAMS/MILITARY-ATLANTIC ACCT	MILITARY PROGRAM	DEMAND DEPOSIT	BANK OF AMERICA
PROGRAMS/MILITARY-EUROPE C ACCT	MILITARY PROGRAM	DEMAND DEPOSIT (U.S. AND EURO DOLLAR)	COMMUNITY BANK
CCC FOUNDATION CHECKING ACCOUNT	CENTRAL OFFICE	DEMAND DEPOSIT	AMALGAMATED BANK
CHICAGO CONSORTIUM OF HIGHER EDUCATION	CENTRAL OFFICE	DEMAND DEPOSIT	COMMUNITY BANK OF LAWYDALE
DEPOSITORY ACCOUNTS			
FEDERAL FINANCIAL AID (TITLE IV) PROGRAM ACCT	DISTRICT OFFICE	DEPOSITORY	LASALLE BANK
PROPERTY TAX DEPOSITORY ACCT	DISTRICT OFFICE	DEPOSITORY	LASALLE BANK
COLLEGE DEPOSITORY ACCT	DISTRICT OFFICE	DEPOSITORY	LASALLE BANK
GENERAL ACCT "t"	DISTRICT OFFICE	DEPOSITORY	SOUTH SHORE BANK
HAROLD WASHINGTON DEPOSITORY	WASHINGTON	DEPOSITORY	LASALLE BANK
MALCOLM X COLLEGE DEPOSITORY	MALCOLM X	DEPOSITORY	LASALLE BANK
WRIGHT COLLEGE DEPOSITORY	WRIGHT	DEPOSITORY	LASALLE BANK
TRUMAN COLLEGE DEPOSITORY	TRUMAN	DEPOSITORY	LASALLE BANK
KENNEDY KING DEPOSITORY	KENNEDY-KING	DEPOSITORY	LASALLE BANK
DALEY COLLEGE DEPOSITORY	DALEY	DEPOSITORY	LASALLE BANK
OLIVE HARVEY DEPOSITORY	OLIVE-HARVEY	DEPOSITORY	LASALLE BANK

APPENDIX 28 - DEPOSITORIES FOR BOARD FUNDS
 CITY COLLEGES OF CHICAGO ACCOUNTS
 September 9, 2004

ACCOUNT NAME	COLLEGE	TYPE	BANK NAME
ESCROW ACCOUNTS			
IC-2,3,4&JC-7 (88A) ESCROW ACCT	DISTRICT OFFICE	ESCROW	US BANK
IC-11 (87B) ESCROW ACCT	DISTRICT OFFICE	ESCROW	US BANK
REFUNDING REVENUE BONDS, SERIES 1995	DISTRICT OFFICE	ESCROW(DEBT SERVICE REVENUE FUND)	SEAWAY NATIONAL BANK
IMPREST ACCOUNTS			
TRUMAN IMPREST ACCT	TRUMAN	IMPREST	TCF BANK
DALEY IMPREST ACCT	DALEY	IMPREST	COLE TAYLOR BANK
OLIVE-HARVEY IMPREST ACCT	OLIVE-HARVEY	IMPREST	PULLMAN BANK
DAWSON IMPREST ACCT	DAWSON	IMPREST	SOUTH SHORE BANK
KENNEDY-KING IMPREST ACCT	KENNEDY-KING	IMPREST	SOUTH SHORE BANK
MALCOLM X IMPREST ACCT	MALCOLM X	IMPREST	SEAWAY NATIONAL BANK OF CHICAGO
WASHINGTON IMPREST ACCT	WASHINGTON	IMPREST	LASALLE BANK
WRIGHT IMPREST CHECKING ACCT	WRIGHT	IMPREST	BANCO POPULAR
WEST SIDE TECH IMPREST ACCT	WSTI	IMPREST	PAN AMERICAN BANK
N.O.W. ACCOUNTS			
FEDERAL PERKINS LOAN PROGRAM SAVINGS ACCT	DISTRICT OFFICE	N.O.W.	SEAWAY BANK
IGA ADMINISTRATIVE ACCOUNT	DISTRICT OFFICE	N.O.W.	PULLMAN BANK
SAVINGS ACCOUNTS			
ACCESS NOW ACCT	DISTRICT OFFICE	SAVINGS	LASALLE BANK
WRIGHT AGENCY CERTIFICATE OF DEPOSIT	WRIGHT	SAVINGS	LABE BANK
BONEM SAVINGS ACCOUNT	WRIGHT	SAVINGS	LABE BANK
MONEY MARKET ACCOUNTS			
ILLINOIS FUNDS (IPTIP)	DISTRICT OFFICE	MONEY MARKET	US BANK

CITY COLLEGES OF CHICAGO

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

<u>ACTION</u>	<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts				
Add		OH	Interim-President	Dr. Valerie Roberson
			Interim- Vice-Pr	Dr. Michael Schoop
			Executive Direct	Martin Faber
			Dean of Instruct	Rosie Inwang
Demand Deposit, Demand Deposit >\$10,000 additional signatures(references Board Rule 5.7) Savings/N.O.W. , Wire Transfer				
		DO	Chancellor	Dr. Wayne D. Watson
Delete		OH	President	Dr. Craig S. Washington
			Vice-President c	Ivan D. Martinez
			Executive Direct	Maurice Rodgers
			Dean of Instruct	Shirley Chappell
Change To:		DA	Interim- Executi	Aretha Tharps
Change From:		DA	Director of Auxil	Aretha Tharps

APPENDIX 29

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
SECTION I		
Demand Deposit Account:		
DO	Chairman of the Board	James Tyree
	Vice Chairman of the Board	James A. Dyson
	Chancellor	Wayne D. Watson
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).		
	Chancellor	Wayne D. Watson
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
	Vice Chancellor for Academic Affairs	Deidra Lewis
	General Counsel	Yolande M. Bourgeois
Savings/N.O.W. Account:		
DO	Chairman of the Board	James Tyree
	Vice Chairman of the Board	James A. Dyson
	Chancellor	Wayne D. Watson
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
	Vice Chancellor for Academic Affairs	Deidra Lewis
	General Counsel	Yolande M. Bourgeois
Wire Transfer:		
	Chancellor	Wayne D. Watson
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
	Vice Chancellor for Academic Affairs	Deidra Lewis
	General Counsel	Yolande M. Bourgeois
Investment Account: (reference Board Rule 5.4).		
DO	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 TITLE</u>	<u>NAME</u>
SECTION II		
College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Tharps Thelma Schuck Barnes Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Maria Grace Gast Lydia Gonzalez
OH	Interim -President Vice President Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Valerie Roberson Dr. Michael Schoop Martin Faber Rosie Iwang Angela Arrington-Jones
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Services College Bursar Assistant Dean of Student Services	Charles Guengerich Lynn Muldrow Walker Nancy Beckman Apollo Ventocilla Romell Murden-Woldu
DTI	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
SECTION II		
College Federal Nursing Aid Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Sharps Thelma Schuck Barnes Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Maria Grace Gast Lydia Gonzalez
OH	Interim -President Vice President Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Valerie Roberson Dr. Michael Schoop Martin Faber Rosie Iwang Angela Arrington-Jones

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
SECTION II		
College Federal Perkins Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Tharps Thelma Schuck Barnes Kathleen M. Marszalek
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Maria Grace Gast Lydia Gonzalez
OH	Interim -President Vice President Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Valerie Roberson Dr. Michael Schoop Martin Faber Rosie Iwang Angela Arrington-Jones

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
SECTION II		
College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean-Student Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Tharps Thelma Schuck Barnes Kathleen M. Marszalek
WSTI	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services Dean of Career Programs Dean-Student Services Assistant Director of Business & Operational Services	Sylvia Ramos Shirley Knazze Martin Faber Shirley Knazze Thelma Schuck Barnes Nhung T. Cao
KK	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher Elizabeth Hayes
HW	Interim-President Vice President of Academic and Student Affairs Dean of Instruction Dean of Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez Christine A. Franz Saudra W. Banyard Andrew Huh Mary Cotey
MX	President Vice President of Instruction Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services	Zerrie D. Campbell Cecile Regner Ghingo Brooks Victoria C. Smith-Murphy
TR	Interim- President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	Marguerite E. Boyd Maria Grace Gast Lydia Gonzalez
OH	Interim -President Vice President Executive Director of Business, Administrative & Auxiliary Services Dean of Continuing Education Director of Auxiliary Services	Dr. Valerie Roberson Dr. Michael Schoop Martin Faber Rosie Iwang Angela Arrington-Jones
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Services College Bursar Assistant Dean of Student Services	Charles Guengerich Lynn Muldrow Walker Nancy Beckman Apollo Ventocilla Romell Murden-Woldu
DTI	Interim-President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Clyde El-Amin John Dozier Derrick L. Colton Andrew Gallagher
Chicago Consortium of Higher Education (CCHE) Agency Account:		
DO	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

TYPE COLLEGE TITLE NAME

SECTION II

Demand Deposit Accounts (Programs for the Military) :

Virginia	Interim-President	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
	Area Coordinator	Robert Holland
	Assistant Dean for Adjunct Faculty	George D Bickford
	Director of Military Finance	Elvan Jones., Sr.