

26583

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. 26512 adopted January 6, 2005.

March 3, 2005

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>NAME</u>	<u>TITLE</u>
College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts				
ADD	OH	Maricela Aranda	Executive Director of Business, Administrative and Auxiliary Services	
		Marsha J. Phelps	Vice-President of Academic Affairs	
College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts				
DELETE	OH	Martin Faber	Interim Executive Director of Business, Administrative and Auxiliary Services	

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 Interim-Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Sharps 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 Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez 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 of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services, Recruitment and Retention	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly L. O' Malley
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Services College Accountant 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>
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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 Interim-Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Harps 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	Zerrle 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 of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services, Recruitment and Retention	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly L. O' Malley

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SECTION II

College Federal Perkins Accounts: Same as Demand Deposit Account plus those listed below by college.

DA	President Vice President for Faculty & Instruction Interim-Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Tharps 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 Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez 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 of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services, Recruitment and Retention	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly L. O' Malley

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 Interim-Executive Director of Business, Administrative & Auxiliary Services College Account Assistant	Sylvia Ramos Shirley Knazze Aretha Tharps 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 Student Services Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services	John R. Wozniak Cecilia Lopez 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 of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services, Recruitment and Retention	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly L. O' Malley
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Services College Accountant 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

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<u>TYPE</u>	<u>COLLEGE</u>	<u>TITLE</u>	<u>NAME</u>
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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