

**27009**

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. 26949 adopted October 5, 2005.

November 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>NAME</u>	<u>TITLE</u>
			College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts
ADD	TR	Nina Cao	DIRECTOR OF AUXILIARY SERVICES
			College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts
DELETE	TR	Lydia Gonzalez	DIRECTOR OF 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>
<b>SECTION I</b>		
<b>Demand Deposit Account:</b>		
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
<b>Demand Deposit Account: &gt;\$10,000.00 additional signatures (reference: Board Rule 5.7).</b>		
	Chancellor	Wayne D. Watson
	Vice Chancellor for Finance/CFO	Kenneth C. Gotsch
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
	Vice Chancellor for Academic Affairs	Deidra Lewis
	General Counsel	Yolande M. Bourgeois
<b>Savings/N.O.W. Account:</b>		
DO	Chairman of the Board	James Tyree
	Vice Chairman of the Board	James A. Dyson
	Chancellor	Wayne D. Watson
	Vice Chancellor for Finance/CFO	Kenneth C. Gotsch
	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>		
	Chancellor	Wayne D. Watson
	Vice Chancellor for Finance/CFO	Kenneth C. Gotsch
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
	Vice Chancellor for Academic Affairs	Deidra Lewis
	General Counsel	Yolande M. Bourgeois
<b>Investment Account: (reference Board Rule 5.4).</b>		
DO	Vice Chancellor for Finance / CFO	Kenneth C. Gotsch
	Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE      COLLEGE TITLE      NAME

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 College Account Assistant Dean of Student Services	Sylvia Ramos Elizabeth Hawthorne Martin Faber Kathleen M. Marszalek Gayle Ward
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 Sandra W. Banyard Andrew Huh Martha Jaquez
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 <b>Director of Auxiliary Services</b>	Marguerite E. Boyd Maria Grace Gast <b>Nina Cao</b>
OH	Interim - President Vice-President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Sharon Prayor
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>
-------------	----------------------	-------------

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 College Account Assistant Dean of Student Services	Sylvia Ramos Elizabeth Hawthorne Martin Faber Kathleen M. Marszalek Gayle Ward
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 Nina Cao
OH	Interim - President Vice-President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Sharon Prayor

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 College Account Assistant Dean of Student Services	Sylvia Ramos Elizabeth Hawthorne Martin Faber Kathleen M. Marszalek Gayle Ward
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 Sandra W. Banyard Andrew Huh Martha Jaquez
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 Nina Cao
OH	Interim - President Vice-President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Sharon Prayor

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
<b>SECTION II</b>		
<b>College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services	Sylvia Ramos Elizabeth Hawthorne Martin Faber Kathleen M. Marszalek Gayle Ward
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 Martha Jaquez
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 <b>Director of Auxiliary Services</b>	Marguerite E. Boyd Maria Grace Gast <b>Nina Cao</b>
OH	Interim - President Vice-President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Sharon Prayor
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>
-------------	----------------------	-------------

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