27392 ADOPTED BOARD OF TRUSTEES

COMMUNITY COLLEGE DISTRICT NO., 508 - JUNE 8, 2006

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. 27325 adopted May 4, 2006.

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

<u>ACTION</u>

<u>TYPE</u>

NAME

TITLE

College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts

ADD

WR

JACQUELINE LONQUIST DIRECTOR OF AUXILIARY SERVICES

College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITOR ES OF BOARD FUNDS

TYPE COLLEGE TITLE **NAME SECTION I Demand Deposit Account:** DO Chairman of the Board James Tyree James A. Dyson Vice Chairman of the Board 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 Vice Chancellor for Finance/CFO Kenneth C. Gotsch Assoc, Vice Chancellor for Finance/Treasurer Ma. Dolores Javier Executive Vice Chancellor for Academic Affairs Deidra Lewis General Counsel Yolande M. Bourgeois Savings/N.O.W. Account: Chairman of the Board DO James Tyree James A. Dyson Vice Chairman of the Board Wayne D. Watson Chancellor Kenneth C. Gotsch Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Ma. Dolores Javier Executive Vice Chancellor for Academic Affairs Deidra Lewis Yolande M. Bourgeois General Counsel Wire Transfer: Wayne D. Watson Chancellor Kenneth C. Gotsch Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Ma. Dolores Javier Executive Vice Chancellor for Academic Affairs Deidra Lewis Yolande M. Bourgeois General Counsel Investment Account: (reference Board Rule 5.4). Vice Chancellor for Finance / CFO Kenneth C. Gotsch DQ

Ma. Dolores Javier

Assoc. Vice Chancellor for Finance/Treasurer

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

<u>NAME</u>

Andrew Gallagher

SECTION II

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

Assistant Director of Business & Operational Services

gency Ac	counts. Jame as Demaila Daposit Addath plas those hate	d boton by college.	
DA	President Vice President for Faculty & Instruction Executive Director of Business, Administrative & Auxiliary College Account Assistant Dean of Student Services	Services	Sylvia Ramos Elizabeth Hawthorne Martin Faber Kathleen M. Marszalek Gayle Ward
KK	President Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Director of Business & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Services	Clyde El-Amin John Dozier Derrick L. Colton William Occomy Andrew Gallagher Elizabeth Hayes
HW	President Vice President of Academic and Student Affairs Dean of Student Services Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services	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	President Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services	Services	Marguerite E. Boyd Maria Grace Gast Nina Cao
ОН	Interim - President Vice-President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services Dean of Instruction Human Resource Administrator	Services	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly O' Malley Sharon Prayor
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services College Accountant Assistant Dean of Student Services	Services	Charles Guengerich Lynn Muldrow Walker Nancy Beckman Jacqueline Lonquist Apollo Ventocilla Romell Murden-Woldu
DTI	President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary	Services	Clyde El-Amin John Dozier Derrick L. Colton

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

NAME

SECTION II

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

DΑ President Sylvia Ramos Vice President for Faculty & Instruction Elizabeth Hawthorne Executive Director of Business, Administrative & Auxiliary Services Martin Faber College Account Assistant Kathleen M. Marszalek Dean of Student Services Gayle Ward ΚK Clyde El-Amin President Vice President for Academic Affairs John Dozier Executive Director of Business, Administrative & Auxiliary Services Derrick L. Colton Director of Business & Auxiliary Services William Occomy Assistant Director of Business & Operational Services Andrew Gallagher College Accountant Assistant Elizabeth Hayes MΧ Zerrie D. Campbell President 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 Marguerite E. Boyd President Executive Director of Business, Administrative & Auxiliary Services Maria Grace Gast Director of Auxiliary Services Nina Cao ОН Interim - President Dr. Valerie Roberson

Vice-President of Academic Affairs
Executive Director of Business, Administrative & Auxiliary Services
Director of Auxiliary Services
Dean of Instruction

Human Resource Administrator

Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly O' Malley Sharon Prayor

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u> COLLEGE TITLE

NAME.

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 & College Account Assistant Dean of Student Services	Services	Sylvia Ramos Elizabeth Hawthome Martin Faber Kathleen M. Marszalek Gayle Ward
кк	President Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Specification of Business & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Services	Clyde El-Amin John Dozier Derrick L. Colton William Occomy Andrew Gallagher Elizabeth Hayes
HW	President Vice President of Academic and Student Affairs Dean of Student Services Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services	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	President Executive Director of Business, Administrative & Auxiliary Spirector of Auxiliary Services	Services	Marguerite E. Boyd Maria Grace Gast Nina Cao
ОН	Interim - President Vice-President of Academic Affairs Executive Director of Business, Administrative & Auxiliary S Director of Auxiliary Services Dean of Instruction Human Resource Administrator	\$ervices	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly O' Malley Sharon Prayor

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITOR ES OF BOARD FUNDS

TYPE COLLEGE TITLE

<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 College Account Assistant Dean of Student Services	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 College Account Assistant Dean of Student Services	Services	Sylvia Ramos Elizabeth Hawthome Martin Faber Kathleen M. Marszalek Gayle Ward
KK	President Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Director of Business & Auxiliary Services Assistant Director of Business & Operational Services College Accountant Assistant	Services	Clyde El-Amin John Dozier Derrick L. Colton William Occomy Andrew Gallagher Elizabeth Hayes
HW	President Vice President of Academic and Student Affairs Dean of Student Services Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services	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	President Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services	Services	Marguerite E. Boyd Maria Grace Gast Nina Cao
ОН	Interim - President Vice-President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services Dean of Instruction Human Resource Administrator	Services	Dr. Valerie Roberson Marsha J. Phelps Marciela Aranda Angela Arrington-Jones Kelly O' Malley Sharon Prayor
WR	President Vice President Executive Director of Business, Administrative & Auxiliary Director of Auxiliary Services College Accountant Assistant Dean of Student Services	Services	Charles Guengerich Lynn Muldrow Walker Nancy Beckman Jacqueline Lonquist Apollo Ventocilla Romell Murden-Woldu
DTI	President Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Assistant Director of Business & Operational Services	Services	Clyde El-Amin John Dozier Derrick £. Colton Andrew Gallagher

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

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

SECTION II

Demand Deposit Accounts (Programs for the Military):

Virginia

President

Vice President of Academic and Student Affairs

Assistant Dean for Adjunct Faculty
Executive Director of Auxiliary Business & Operational Services

John R. Wozniak

Cecilia Lopez

George D Bickford

Andrew Huh