27816 ADOPTED - BOARD OF TRUSTEES COMMUNITY COLLEGE DISTRICT NO. 508 FERRILARY 8, 2007

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. 27668 adopted November 9, 2006.

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

| ACTION | TYPE | NAME | TITLE | | |
|--------|--|---------------------|---|--|--|
| | College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts | | | | |
| ADD | HW | JOHN METOYER | DEAN OF INSTRUCTION | | |
| | DA | CECILE REGNER | VICE PRESIDENT OF ACADEMIC AFFAIRS | | |
| | College Agency , Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts | | | | |
| DELETE | KK | JOHN DOZIER | VICE PRESIDENT FOR ADADEMIC AFFAIRS | | |
| | | ELIZABETH HAYES | COLLEGE ACCOUNTANT ASSISTANT | | |
| | нw | SAUNDRA W. BANYARD | DEAN OF STUDENT SERVICES | | |
| | ITQ | JOHN DOZIER | INTERIM VICE PRESIDENT FOR ACADEMIC AFFAIRS | | |
| | DA | ELIZABETH HAWTHORNE | VICE PRESIDENT FOR FACULTY & INSTRUCTION | | |
| | MX | CECILE REGNER | VICE PRESIDENT OF INSTRUCTION | | |

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE NAME

SECTION I

Demand Deposit Account:

DO Chairman of the Board

Vice Chairman of the Board

Chancellor

Assoc. Vice Chancellor for Finance/Treasurer

Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).

Chancellor

Vice Chancellor for Finance/CFO

Assoc, Vice Chancellor for Finance/Treasurer Executive Vice Chancellor for Academic Affairs

General Counsel

Savings/N.O.W. Account:

DO Chairman of the Board

Vice Chairman of the Board

Chancellor

Vice Chancellor for Finance/CFO

Assoc. Vice Chancellor for Finance/Treasurer Executive Vice Chancellor for Academic Affairs

General Counsel

Wire Transfer:

Chancellor

Vice Chancellor for Finance/CFO

Assoc. Vice Chancellor for Finance/Treasurer Executive Vice Chancellor for Academic Affairs

General Counsel

Investment Account: (reference Board Rule 5.4).

DO Vice Chancellor for Finance / CFO

Assoc. Vice Chancellor for Finance/Treasurer

James Tyree James A. Dyson Wayne D. Watson

Ma. Dolores Javier

Wayne D. Watson Kenneth C. Gotsch

Ma. Dolores Javier

Deidra Lewis

Yolande M. Bourgeois

James Tyree James A. Dyson

Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier

Deidra Lewis

Yolande M. Bourgeois

Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Deidra Lewis

Yolande M. Bourgeois

Kenneth C. Gotsch Ma. Dolores Javier

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

NAME

Derrick L. Colton Andrew Gallagher

SECTION II

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

| DA | President Vice President of Academic Affairs | Sylvia Ramos Cecile Regner |
|-----|---|-------------------------------|
| | Executive Director of Business, Administrative & Auxiliary Services | Martin Faber |
| | College Account Assistant | Kathleen M. Marszalek |
| | Dean of Student Services | Gayle Ward |
| KK | President | Clyde El-Amin |
| | 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 |
| HW | President | John R. Wozniak |
| | Vice President of Academic and Student Affairs | Cecilia Lopez |
| | Dean of Instruction | John Metoyer |
| | Executive Director of Business, Administrative & Auxiliary Services | Andrew Huh |
| | Director of Auxiliary Services | Martha Jaquez |
| MX | President | Zerrie D. Campbell |
| | Vice President of Enrollment & Student Services | Ghingo Brooks |
| | Executive Director of Business, Administrative & Auxiliary Services | Victoria C. Smith-Murphy |
| TR | President | Marguerite E. Boyd |
| | Executive Director of Business, Administrative & Auxiliary Services | Maria Grace Gast |
| | Director of Auxiliary Services | Nina Cao |
| ОН | President | Dr. Valerie Roberson |
| | Vice-President of Academic Affairs | Marsha J. Phelps |
| | Executive Director of Business, Administrative & Auxiliary Services | Marciela Aranda |
| | Director of Auxiliary Services Dean of Instruction | Angela Arrington-Jones |
| | Human Resource Administrator | Kelly O' Malley |
| | Human Resource Administrator | Sharon Prayor |
| WR | President | Charles Guengerich |
| | Vice President | Lynn Muldrow Walker |
| | Executive Director of Business, Administrative & Auxiliary Services | Nancy Beckman |
| | Director of Auxiliary Services | Jacqueline Lonquist |
| | College Accountant Assistant | Apollo Ventocilla |
| | Dean of Student Services | Romell Murden-Woldu |
| DTI | President | Clyde El-Amin |
| | Expositive Disorter of Duniness Administrative 9 Augilian, Confine | Damiela I. Celten |

Executive Director of Business, Administrative & Auxiliary Services

Assistant Director of Business & Operational Services

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

<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 of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services | Sylvia Ramos Cecile Regner Martin Faber Kathleen M. Marszalek Gayle Ward |
|----|--|---|
| KK | President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services Assistant Director of Business & Operational Services | Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher |
| MX | President Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services | Zerrie D. Campbell Ghingo Brooks Victoria C. Smith-Murphy |
| TR | President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services | Marguerite E. Boyd Maria Grace Gast Nina Cao |

ОН President

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

TYPE COLLEGE TITLE

NAME

SECTION #

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

| DA | President Vice President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services | Sylvia Ramos Cecile Regner Martin Faber Kathleen M. Marszalek Gayle Ward |
|----|--|---|
| KK | President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services Assistant Director of Business & Operational Services | Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher |
| HW | President Vice President of Academic and Student Affairs Dean of Instruction Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services | John R. Wozniak Cecilia Lopez John Metoyer Andrew Huh Martha Jaquez |
| MX | President Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services | Zerrie D. Campbell Ghingo Brooks Victoria C. Smith-Murphy |
| TR | President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services | Marguerite E. Boyd Maria Grace Gast Nina Cao |
| ОН | President 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

TYPE COLLEGE TITLE

NAME

SECTION II

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

| DA | President Vice President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services | Sylvia Ramos Cecile Regner Martin Faber Kathleen M. Marszalek Gayle Ward |
|------|--|---|
| WSTI | 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 | President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services Assistant Director of Business & Operational Services | Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher |
| HW | President Vice President of Academic and Student Affairs Dean of Instruction Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services | John R. Wozniak Cecilia Lopez John Metoyer Andrew Huh Martha Jaquez |
| MX | President Vice President of Enrollment & Student Services Executive Director of Business, Administrative & Auxiliary Services | Zerrie D. Campbell Ghingo Brooks Victoria C. Smith-Murphy |
| TR | President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services | Marguerite E. Boyd Maria Grace Gast Nina Cao |
| ОН | President 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 |
| WR | President Vice President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services College Accountant Assistant Dean of Student Services | Charles Guengerich Lynn Muldrow Walker Nancy Beckman Jacqueline Lonquist Apollo Ventocilla Romell Murden-Woldu |
| DTI | President Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services | Clyde El-Amin Derrick L. Colton Andrew Gallagher |

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE 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