

27816
ADOPTED - BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 508
FEBRUARY 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.

February 8, 2007

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	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 ACADEMIC AFFAIRS
		ELIZABETH HAYES	COLLEGE ACCOUNTANT ASSISTANT
	HW	SAUNDRA W. BANYARD	DEAN OF STUDENT SERVICES
	DTI	JOHN DOZIER	INTERIM VICE PRESIDENT FOR ACADEMIC AFFAIRS
	DA	ELIZABETH HAWTHORNE	VICE PRESIDENT FOR FACULTY & INSTRUCTION
	MX	CECILE REGNER	VICE PRESIDENT OF INSTRUCTION

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE</u>	<u>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
		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:			
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
		Executive Vice Chancellor for Academic Affairs	Deidra Lewis
		General Counsel	Yolande M. Bourgeois
Wire Transfer:			
		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
Investment Account: (reference Board Rule 5.4).			
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

<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 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
OH	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

CITY COLLEGES OF CHICAGO

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.

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
OH	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

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 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
OH	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

CITY COLLEGES OF CHICAGO

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<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 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
OH	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 Account 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

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SECTION II

Demand Deposit Accounts (Programs for the Military) :

Virginia	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