28598 ADOPTED - BOARD OF TRUSTEES COMMUNITY COLLEGE DISTRICT NO. 508 APRIL 3, 2008

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. 28161 adopted July 17, 2007.

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

<u>ACTION</u>	<u>TYPE</u>	NAME	MILE		
	Demand Deposit Accounts, Savings/N.O.W. Accounts, Wire Transfers, College Agency, Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts				
ADD	DO	Angela M. Starks	Interim Vice Chancellor for Academic Affairs		
DELETE	DO	Deidra Lewis	Executive Vice Chancellor for Academic Affairs		
•	College Agency, Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts				
ADD	MX	Stephanie Hawley	Interim Vice President for Academic Affairs		
	MX	Ghingo W. Brooks	Interim President		
DELETE	MX	Zerrie Campbell	President		

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE	COLLEGE	<u>TITLE</u>	<u>NAME</u>
		SECTION I	
Demand I	Deposit Acco	ount:	
	DO	Chairman of the Board Vice Chairman of the Board Chancellor Assoc. Vice Chancellor for Finance/Treasurer	James Tyree James A. Dyson Wayne D. Watson Ma. Dolores Javier
Demand I	Deposit Acco	ount: >\$10,000.00 additional signatures (reference: Board Rule 5.7).	
		Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Interim Vice Chancellor for Academic Affairs	Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Angela M. Starks
Savings/N	l.O.W. Accol	int:	
	DO	Chairman of the Board Vice Chairman of the Board Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Interim Vice Chancellor for Academic Affairs	James Tyree James A. Dyson Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Angela M. Starks
Wire Trans	sfer:		
		Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Interim Vice Chancellor for Academic Affairs	Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Angela M. Starks
Investmen	it Account: (i	reference Board Rule 5.4).	
	DO	Vice Chancellor for Finance / CFO Assoc. Vice Chancellor for Finance/Treasurer	Kenneth C. Gotsch Ma. Dolores Javier

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

NAME

Andrew Gallagher

SECTION II

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

Assistant Director of Business & Operational Services

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
	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
	Vice President of Academic Affairs	Saundra Banyard
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 Jaguez
	Dean of Student Services	Wendell Blair
	Deal of Gladelit Get vices	Weildell Diali
MX	Interim President	Ghingo W. Brooks
	Interim Vice President for Academic Affairs	Stephanie Hawiey
	Executive Director of Business, Administrative & Auxiliary Services	Victoria C. Smith-Murph
TR	Interim President	Lynn Muldrow Walker
	Executive Director of Business, Administrative & Auxiliary Services	Maria Grace Gast
	Director of Auxiliary Services	Nina Cao
	Vice President	Pervez Rahman
		1 GIVEZ Harman
ОН	President	Dr. Valerie Roberson
	Vice President for Academic and Student Affairs	Kelly O' Malley
	Executive Director of Business, Administrative & Auxiliary Services	Maricela Aranda
	Director of Auxiliary Services	Angeia Arrington-Jones
	Human Resource Administrator	Sharon Prayor
WR	President	Charles Guengerich
	Executive Director of Business, Administrative & Auxiliary Services	Nancy Beckman
	Director of Auxiliary Services	Jacqueline Longuist
	College Accountant Assistant	Apollo Ventocilla
	Dean of Student Services	Romell Murden-Woldu
DTI	President	Clyde El-Amin
511	Executive Director of Business, Administrative & Auxiliary Services	-
	Executive Director or Dustriess, Administrative & Auxiliary Services	Derrick L. Colton

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	Sytvia Ramos Cecile Regner Martin Faber Kathleen M. Marszalek Gayle Ward
KK	President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services	Clyde El-Amin Derrick L. Colton William Occorny

Assistant Director of Business & Operational Services
Vice President of Academic Affairs

Andrew Gallagher
Saundra Banyard

MX
Interim President
Interim Vice President for Academic Affairs

Stephanie Hawley

TR Interim President Executive Director of Business, Administrative & Auxiliary Services Victoria C. Smith-Murphy

Lynn Muldrow Walker Maria Grace Gast Nina Cao
Vice President President President Auxiliary Services Nina Cao
Pervez Rahman

OH President Dr. Valerie Roberson Vice President for Academic and Student Affairs Kelly O' Malley Executive Director of Business, Administrative & Auxiliary Services Maricela Aranda Director of Auxiliary Services Human Resource Administrator Sharon Prayor

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

TYPE COLLEGE TITLE

<u>NAME</u>

Sharon Prayor

SECTION II

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

Human Resource Administrator

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	Demick L. Colton
	Director of Business & Auxiliary Services	William Occomy
	Assistant Director of Business & Operational Services	Andrew Gallagher
	Vice President of Academic Affairs	Saundra Banyard
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
	Dean of Student Services	Wendell Blair
MX	Interim President	Ghingo W. Brooks
IIIA	Interim Vice President for Academic Affairs	•
		Stephanie Hawley
	Executive Director of Business, Administrative & Auxiliary Services	Victoria C. Smith-Murphy
TR	Interim President	Lynn Muldrow Walker
	Executive Director of Business, Administrative & Auxiliary Services	Maria Grace Gast
	Director of Auxiliary Services	Nina Cao
	Vice President	Pervez Rahman
ОН	President	Dr. Valerie Roberson
	Vice President for Academic and Student Affairs	Kelly O' Malley
	Executive Director of Business, Administrative & Auxiliary Services	Maricela Aranda
	Director of Auxiliary Services	Angela Arrington-Jones
	Limes Described Administrator	

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES 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 Sylvia Ramos Vice President of Academic Affairs Cecile Regner Executive Director of Business, Administrative & Auxiliary Services Martin Faber College Account Assistant Kathleen M. Marszalek **Dean of Student Services** Gayle Ward WSTI President SvIvia Ramos Executive Director of Business, Administrative & Auxiliary Services Martin Faber Kathleen M. Marszalek College Account Assistant Dean of Student Services Gayle Ward KK President Clyde El-Amin Executive Director of Business, Administrative & Auxiliary Services Derrick L. Colton William Occomy Director of Business & Auxiliary Services Assistant Director of Business & Operational Services Andrew Gallagher Vice President of Academic Affairs Saundra Banyard 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 **Dean of Student Services** Wendell Blair ΜX Interim President Ghingo W. Brooks Interim Vice President for Academic Affairs Stephanie Hawley Executive Director of Business, Administrative & Auxiliary Services Victoria C. Smith-Murphy TR Interim President Lynn Muldrow Walker Executive Director of Business, Administrative & Auxiliary Services Maria Grace Gast Director of Auxiliary Services Nina Cao Vice President Pervez Rahman OH President Dr. Valerie Roberson Vice President for Academic and Student Affairs Kelly O' Malley Executive Director of Business, Administrative & Auxiliary Services Maricela Aranda Director of Auxiliary Services Angela Arrington-Jones Human Resource Administrator Sharon Prayor

WR President

Executive Director of Business, Administrative & Auxiliary Services

Director of Auxiliary Services College Accountant Assistant Dean of Student Services

DTI

Executive Director of Business, Administrative & Auxiliary Services

Assistant Director of Business & Operational Services

Charles Guengerich Nancy Beckman Jacqueline Lonquist Apollo Ventocilla Romell Murden-Woldu

Clyde El-Amin Demick 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