

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.

April 3, 2008

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>
			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

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>NAME</u>
SECTION I		
Demand Deposit Account:		
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 Deposit Account: >\$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.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 Interim Vice Chancellor for Academic Affairs	James Tyree James A. Dyson Wayne D. Watson Kenneth C. Gotsch Ma. Dolores Javier Angela M. Starks
Wire Transfer:		
	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
Investment Account: (reference Board Rule 5.4).		
DO	Vice Chancellor for Finance / CFO Assoc. Vice Chancellor for Finance/Treasurer	Kenneth C. Gotsch 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 Vice President of Academic Affairs	Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher Sandra Banyard
HW	President Vice President of Academic and Student Affairs Dean of Instruction Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services	John R. Wozniak Cecilia Lopez John Metoyer Andrew Huh Martha Jaquez Wendell Blair
MX	Interim President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services	Ghingo W. Brooks Stephanie Hawley Victoria C. Smith-Murphy
TR	Interim President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Vice President	Lynn Muldrow Walker Maria Grace Gast Nina Cao Pervez Rahman
OH	President Vice President for Academic and Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Kelly O' Malley Maricela Aranda Angela Arrington-Jones Sharon Prayor
WR	President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services College Accountant Assistant Dean of Student Services	Charles Guengerich 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

<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 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 Vice President of Academic Affairs	Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher Sandra Banyard
MX	Interim President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services	Ghingo W. Brooks Stephanie Hawley Victoria C. Smith-Murphy
TR	Interim President Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Vice President	Lynn Muldrow Walker Maria Grace Gast Nina Cao Pervez Rahman
OH	President Vice President for Academic and Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Kelly O' Malley Maricela Aranda Angela Arrington-Jones Sharon Prayor

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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 Vice President of Academic Affairs	Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher Saundra Banyard
HW	President Vice President of Academic and Student Affairs Dean of Instruction Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services	John R. Wozniak Cecilia Lopez John Metoyer Andrew Huh Martha Jaquez Wendell Blair
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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 Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services	Sylvia Ramos 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 Vice President of Academic Affairs	Clyde El-Amin Derrick L. Colton William Occomy Andrew Gallagher Saundra Banyard
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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