

28994
ADOPTED - BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 508
OCTOBER 2, 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. 28598 adopted April 3, 2008.

October 2, 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			
CHANGE FROM:	DO	Angela M. Starks	Interim Vice Chancellor for Academic Affairs
CHANGE TO:	DO	Angela M. Henderson	Interim Vice Chancellor for Academic Affairs
College Agency, Imprest, Federal Nursing Aid, Federal Perkins Loan Accounts			
ADD	MX	Christopher H. Stinson	Interim Executive Director of Business, Administrative, and Auxiliary Services
	KK	Victoria C. Smith-Murphy	Executive Director of Business, Administrative, and Auxiliary Services
	OH	Stephanie Hawley	Vice President for Academic Affairs
	MX	Kelly O'Malley	Vice President for Academic and Student Affairs
	DTI	Victoria C. Smith-Murphy	Executive Director of Business, Administrative, and Auxiliary Services
	WR	Cynthia E. Cordes	Interim Vice President for Academic Affairs
DELETE	MX	Victoria C. Smith-Murphy	Executive Director of Business, Administrative, and Auxiliary Services
	MX	Stephanie Hawley	Interim Vice President for Academic Affairs
	OH	Kelly O'Malley	Vice President for Academic and Student Affairs
	DTI	Derrick Colton	Executive Director of Business, Administrative, and Auxiliary Services
	KK	Derrick Colton	Executive Director of Business, Administrative, and Auxiliary Services
	WR	Apolo Ventocilla	College Accountant Assistant

CITY COLLEGES OF CHICAGO

APPENDIX 29 - AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

<u>TYPE</u>	<u>COLLEGE TITLE</u>	<u>SECTION I</u>	<u>NAME</u>
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. Henderson
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. Henderson
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. Henderson
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 Victoria C. Smith-Murphy 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 Vice President for Academic and Student Affairs Interim Executive Director of Business, Administrative & Auxiliary Services	Ghingo W. Brooks Kelly O'Malley Christopher H. Stinson
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 Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Stephanie Hawley Maricela Aranda Angela Arrington-Jones Sharon Prayor
WR	President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services	Charles Guengerich Cynthia E. Cordes Nancy Beckman Jacqueline Lonquist Romell Murden-Woldu
DTI	President Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Clyde El-Amin Victoria C. Smith-Murphy 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 Vice President of Academic Affairs	Clyde El-Amin Victoria C. Smith-Murphy William Occomy Andrew Gallagher Sandra Banyard
MX	Interim President Vice President for Academic and Student Affairs Interim Executive Director of Business, Administrative & Auxiliary Services	Ghingo W. Brooks Kelly O'Malley Christopher H. Stinson
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 Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Stephanie Hawley Maricela Aranda Angela Arrington-Jones 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>
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 Victoria C. Smith-Murphy 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 Vice President for Academic and Student Affairs Interim Executive Director of Business, Administrative & Auxiliary Services	Ghingo W. Brooks Kelly O'Malley Christopher H. Stinson
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 Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Stephanie Hawley Maricela Aranda Angela Arrington-Jones 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>
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 Victoria C. Smith-Murphy 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
MX	Interim President Vice President for Academic and Student Affairs Interim Executive Director of Business, Administrative & Auxiliary Services	Ghingo W. Brooks Kelly O'Malley Christopher H. Stinson
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 Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Dr. Valerie Roberson Stephanie Hawley Maricela Aranda Angela Arrington-Jones Sharon Prayor
WR	President Interim Vice President for Academic Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Dean of Student Services	Charles Guengerich Cynthia E. Cordes Nancy Beckman Jacqueline Lonquist Romell Murden-Woldu
DTI	President Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	Clyde El-Amin Victoria C. Smith-Murphy Andrew Gallagher

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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