

29701
ADOPTED-BOARD OF TRUSTEES COMMUNITY
COLLEGE DISTRICT NO. 508
SEPTEMBER 3, 2009

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 5.4.2.b]

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 5.4.2.b of said Rules entitled: "Other Financial Policies: 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. 28994 adopted October 2, 2008.

September 3, 2009

CITY COLLEGES OF CHICAGO

Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES :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 Vice Chairman of the Board Interim Chancellor Assoc. Vice Chancellor for Finance/Treasurer	James C. Tyree James A. Dyson Deidra J. Lewis Ma. Dolores Javier
Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).			
		Interim Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Interim Vice Chancellor for Academic Affairs	Deidra J. Lewis Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson
Savings/N.O.W. Account:			
DO		Chairman of the Board Vice Chairman of the Board Interim Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Interim Vice Chancellor for Academic Affairs	James C. Tyree James A. Dyson Deidra J. Lewis Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson
Wire Transfer:			
		Interim Chancellor Vice Chancellor for Finance/CFO Assoc. Vice Chancellor for Finance/Treasurer Interim Vice Chancellor for Academic Affairs	Deidra J. Lewis 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

Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES :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	Interim President Vice President of Academic Affairs Executive Director of Business, Administrative & Auxiliary Services College Account Assistant Dean of Student Services	Jose Aybar Cecile Regner Martin Faber Kathleen M. Marszalek Gayle Ward
KK	Interim President Executive Director of Business, Administrative & Auxiliary Services Director of Business & Auxiliary Services Assistant Director of Business & Operational Services Interim Vice President of Academic Affairs	John H. Dozler Victoria C. Smith-Murphy William Occomy Andrew Gallagher Jacquele Martin
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 Sandra W. Banyard John Metoyer Andrew Huh Martha Jaquez Wendell Blair
MX	President Vice President for Academic and Student Affairs Interim Executive Director of Business, Administrative & Auxiliary Services	Ghingo W. Brooks Darryl Inn Todd 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 and Student Affairs Executive Director of Business, Administrative & Auxiliary Services Director of Auxiliary Services Human Resource Administrator	Clyde K. El-Amin Kelly O'Malley 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	Interim President Executive Director of Business, Administrative & Auxiliary Services Assistant Director of Business & Operational Services	John H. Dozler Victoria C. Smith-Murphy Andrew Gallagher

CITY COLLEGES OF CHICAGO

Article V, Section 5.4.2.b - OTHER FINANCIAL POLICIES :AUTHORIZED SIGNATURES FOR DEPOSITORIES OF BOARD FUNDS

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