

**30102**  
**ADOPTED – BOARD OF TRUSTEES COMMUNITY**  
**COLLEGE DISTRICT NO. 508**  
**APRIL 15, 2010**

**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. 29701 adopted September 3, 2009.

**April 15, 2010**

CITY COLLEGES OF CHICAGO

ARTICLE V, SECTION 5.4.2.b - OTHER FINANCIAL POLICIES: 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 Perkins Loan Account
ADD	DISTRICT	Gery J. Chico	Chairman of the Board
	DISTRICT	Cheryl L. Hyman	Chancellor
DELETE	DISTRICT	James C. Tyree	Chairman of the Board
	DISTRICT	Deldra J. Lewis	Interim Chancellor
			College Agency, Imprest,
ADD	DTI	Jacque Hood Martin	Vice President of Academic Affairs and Student Services
	DTI	William E. Occomy	Director of Business & Auxiliary Services
DELETE	DALEY	Martin Faber	Executive Director-Business Operations
	KENNEDY KING	Andrew Gallagher	Assistant Director of Business & Operational Services
	DTI	Andrew Gallagher	Assistant Director of Business & Operational Services

**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>
<b>SECTION I</b>			
<b>Demand Deposit Account:</b>			
DO		<b>Chairman of the Board</b>	<b>Gery J. Chico</b>
		Vice Chairman of the Board	James A. Dyson
		<b>Chancellor</b>	<b>Cheryl L. Hyman</b>
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
<b>Demand Deposit Account: &gt;\$10,000.00 additional signatures (reference: Board Rule 5.7).</b>			
		<b>Chancellor</b>	<b>Cheryl L. Hyman</b>
		Vice Chancellor for Finance/CFO	Kenneth C. Gotsch
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
		Vice Chancellor for Academic Affairs	Angela M. Henderson
<b>Savings/N.O.W. Account:</b>			
DO		<b>Chairman of the Board</b>	<b>Gery J. Chico</b>
		Vice Chairman of the Board	James A. Dyson
		<b>Chancellor</b>	<b>Cheryl L. Hyman</b>
		Vice Chancellor for Finance/CFO	Kenneth C. Gotsch
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
		Vice Chancellor for Academic Affairs	Angela M. Henderson
<b>Wire Transfer:</b>			
		<b>Chancellor</b>	<b>Cheryl L. Hyman</b>
		Vice Chancellor for Finance/CFO	Kenneth C. Gotsch
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
		Vice Chancellor for Academic Affairs	Angela M. Henderson
<b>Investment Account: (reference Board Rule 5.4).</b>			
DO		Vice Chancellor for Finance / CFO	Kenneth C. Gotsch
		Assoc. Vice Chancellor for Finance/Treasurer	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</u>	<u>TITLE</u>	<u>NAME</u>
<b>SECTION II</b>			
<b>College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.</b>			
DA		President Vice President of Academic Affairs College Account Assistant Dean of Student Services	Jose Aybar Cecile Regner Kathleen M. Marszalek Gayle Ward
KK		President Executive Director-Business Operations Director of Business & Auxiliary Services Vice President of Academic Affairs and Student Services	John H. Dozier Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin
HW		President Vice President of Academic and Student Affairs Dean of Instruction Executive Director-Business Operations Director of Auxiliary Services Dean of Student Services	John R. Wozniak Saundra W. Banyard John Metoyer Andrew Huh Martha Jaquez Wendell Blair
MX		President Vice President for Academic and Student Affairs Executive Director-Business Operations	Ghingo W. Brooks Darrylann Todd Christopher H. Stinson
TR		Interim President Executive Director-Business Operations 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-Business Operations 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-Business Operations Director of Auxiliary Services Dean of Student Services	Charles Guengerich Cynthia E. Cordes Nancy Beckman Jacqueline Lonquist Romell Murden-Woldu
DTI		President Executive Director-Business Operations <b>Director of Business &amp; Auxiliary Services</b> <b>Vice President of Academic Affairs and Student Services</b>	John H. Dozier Victoria C. Smith-Murphy <b>William E. Occomy</b> <b>Jacquie Hood Martin</b>

**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>
<b>SECTION II</b>		
<b>College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.</b>		
DA	President Vice President of Academic Affairs College Account Assistant Dean of Student Services	Jose Aybar Cecile Regner Kathleen M. Marszalek Gayle Ward
AWWSTI	President College Account Assistant Dean of Student Services	Jose Aybar Kathleen M. Marszalek Gayle Ward
KK	President Executive Director-Business Operations Director of Business & Auxiliary Services Vice President of Academic Affairs and Student Services	John H. Dozier Victoria C. Smith-Murphy William E. Occomy Jacquie Hood Martin
HW	President Vice President of Academic and Student Affairs Dean of Instruction Executive Director-Business Operations Director of Auxiliary Services Dean of Student Services	John R. Wozniak Saundra W. Banyard John Metoyer Andrew Huh Martha Jaquez Wendell Blair
MX	President Vice President for Academic and Student Affairs Executive Director-Business Operations	Ghingo W. Brooks Darryl Todd Christopher H. Stinson
TR	Interim President Executive Director-Business Operations 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-Business Operations 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-Business Operations Director of Auxiliary Services Dean of Student Services	Charles Guengerich Cynthia E. Cordes Nancy Beckman Jacqueline Lonquist Romell Murden-Woldu
DTI	President Executive Director-Business Operations <b>Director of Business &amp; Auxiliary Services</b> Vice President of Academic Affairs and Student Services	John H. Dozier Victoria C. Smith-Murphy <b>William E. Occomy</b> Jacquie Hood Martin