

30427
ADOPTED – BOARD OF TRUSTEES COMMUNITY
COLLEGE DISTRICT NO. 508
July 14, 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. 30102 adopted April 15, 2010.

July 14, 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	DALEY	Emma Ortiz	Executive Director-Business Operations
	AVWSTI	Emma Ortiz	Executive Director-Business Operations
DELETE	DALEY	Cecile M. Regner	Vice President-Faculty & Instruction

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	Gery J. Chico
		Vice Chairman of the Board	James A. Dyson
		Chancellor	Cheryl L. Hyman
		Assoc. Vice Chancellor for Finance/Treasurer	Ma. Dolores Javier
Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).			
		Chancellor	Cheryl L. Hyman
		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
Savings/N.O.W. Account:			
DO		Chairman of the Board	Gery J. Chico
		Vice Chairman of the Board	James A. Dyson
		Chancellor	Cheryl L. Hyman
		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
Wire Transfer:			
		Chancellor	Cheryl L. Hyman
		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
Investment Account: (reference Board Rule 5.4).			
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 TITLE</u>	<u>NAME</u>
SECTION II		
College Agency Accounts: Same as Demand Deposit Account plus those listed below by college.		
DA	President Executive Director-Business Operations College Account Assistant Dean of Student Services	Jose Aybar Emma Ortiz 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 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

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 II			
College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.			
DA		President Executive Director-Business Operations College Account Assistant Dean of Student Services	Jose Aybar Emma Ortiz Kathleen M. Marszalek Gayle Ward
AVWSTI		President Executive Director-Business Operations College Account Assistant Dean of Student Services	Jose Aybar Emma Ortiz 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
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