30836

ADOPTED - BOARD OF TRUSTEES COMMUNITY COLLEGE DISTRICT NO. 508 JANUARY 12, 2011

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. 30688 adopted November 4, 2010.

January 12, 2011

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

ACTION

<u>TYPE</u>

NAME

TITLE

Demand Deposit Account: >\$10,000.00 additional signatures (reference: Board Rule 5.7).

ADD

DO

J. R.andall Dempsey

Controller

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

TYPE COLLEGE TITLE NAME

SECTION I

Demand Deposit Account:

DO Chairman of the Board

Chancellor

Assoc. Vice Chancellor for Finance/Treasurer

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

Provost & Chief Academic Officer

Controller

Savings/N.O.W. Account:

DO Chairman of the Board

Chancellor

Vice Chancellor for Finance/CFO

Assoc. Vice Chancellor for Finance/Treasurer

Provost & Chief Academic Officer

Wire Transfer:

Chancellor

Vice Chancellor for Finance/CFO

Assoc. Vice Chancellor for Finance/Treasurer

Provost & Chief Academic Officer

Investment Account: (reference Board Rule 5.4).

DO Vice Chancellor for Finance / CFO

Assoc. Vice Chancellor for Finance/Treasurer

Chervi L. Hyman Ma. Dolores Javier

Martin Cabrera, Jr.

Cheryl L. Hyman Kenneth C. Gotsch

Ma. Dolores Javier Angela M. Henderson J. R.andall Dempsey

Martin Cabrera, Jr. Cheryl L. Hyman

Kenneth C. Gotsch Ma. Dolores Javier

Angela M. Henderson

Cheryl L. Hyman Kenneth C. Gotsch Ma. Dolores Javier Angela M. Henderson

Kenneth C. Gotsch

Ma. Dolores Javier

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

TYPE COLLEGE TITLE

NAME

SECTION II

College Agency Accounts: Same as Demand Deposit Account plus those listed below by college,

DA

Executive Director-Business Operations

College Account Assistant

Dean of Student Services

ΚK

Executive Director-Business Operations Director of Business & Auxiliary Services

Vice President of Academic Affairs and Student Services

HW Interim President

Interim Vice President of Academic and Student Affairs

Executive Director-Business Operations

Director of Auxiliary Services Dean of Student Services

ΜX

Vice President for Academic and Student Affairs

Executive Director-Business Operations

TR Interim President

Executive Director-Business Operations

Director of Auxiliary Services

Vice President

OH President

Vice President for Academic and Student Affairs

Executive Director-Business Operations

Director of Auxiliary Services

Human Resource Administrator

WR President

Vice President of Academic and Student Affairs

Executive Director-Business Operations

Director of Auxiliary Services Dean of Student Services

DTI President

Executive Director-Business Operations

Director of Business & Auxiliary Services

Vice President of Academic Affairs and Student Services

Jose Aybar

Emma Ortiz

Kathleen M. Marszalek

Gayle Ward

John H. Dozier

Victoria C. Smith-Murphy

William E. Occomy

Jacquie Hood Martin

John Metoyer John A. Hader Andrew Huh Martha Jaquez

Wendell Blair

Ghingo W. Brooks

Darrylinn Todd

Christopher H. Stinson

Lynn Muldrow Walker Maria Grace Gast

Nina Cao

Pervez Rahman

Clyde K. El-Amin Kelly O'Malley

Maricela Aranda

Angela Arrington-Jones

Sharon Prayor

Charles Guengerich Cynthia E. Cordes

Nancy Beckman Jacqueline Longuist

Romell Murden-Woldu

John H. Dozier

Victoria C. Smith-Murphy

William E. Occomy

Jacquie Hood Martin

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

TYPE COLLEGE TITLE NAME

SECTION II

College Imprest Accounts: Same as Demand Deposit Account plus those listed below by college.

DA President Jose Aybar

Executive Director-Business Operations Emma Ortiz
College Account Assistant Kathleen M. Marszalek

Dean of Student Services Gayle Ward

AVWSTI President Jose Aybar

Executive Director-Business Operations Emma Ortiz

College Account Assistant Kathleen M. Marszalek
Dean of Student Services Gayle Ward

Dean of Student Services Gayle Ward

KK President John H. Dozier
Executive Director-Business Operations Victoria C. Smith-Murphy
Director of Business & Auxiliary Services William E. Occomy

Vice President of Academic Affairs and Student Services Jacquie Hood Martin

HW Interim President John Metoyer Interim Vice President of Academic and Student Affairs John A. Hader Executive Director-Business Operations Andrew Huh

Director of Auxiliary Services Martha Jaquez
Dean of Student Services Wendell Blair

MX President Ghingo W. Brooks
Vice President for Academic and Student Affairs Darrylinn Todd

Executive Director-Business Operations Christopher H. Stinson

TR Interim President Lynn Muldrow Walker Executive Director-Business Operations Maria Grace Gast Director of Auxiliary Services Nina Cao

Vice President Pervez Rahman

OH President Clyde K. El-Amin
Vice President for Academic and Student Affairs Kelly O'Malley
Executive Director-Business Operations Maricela Aranda

Director of Auxiliary Services

Human Resource Administrator

Mariceta Aranda

Angela Arrington-Jones

Sharon Prayor

WR President Charles Guengerich
Vice President of Academic and Student Affairs Cynthia E. Cordes

Executive Director Rusiness Coassinss

Executive Director-Business Operations

Director of Auxiliary Services

Dean of Student Services

Nancy Beckman
Jacqueline Lonquist
Romell Murden-Woldu

DTI President John H. Dozier

Executive Director-Business Operations
Victoria C. Smith-Murphy
Director of Business & Auxiliary Services
Vice President of Academic Affairs and Student Services
Jacquie Hood Martin